



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

July 31, 2022

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General Fund Income Statement

Through 07/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,265,084.00	39,226.84	39,226.84	.00	5,225,857.16	1	4,912,132.04
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	2,461.50	2,461.50	.00	(2,461.50)	+++	57,850.88
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.00	.00	.00	.00	+++	256,225.18
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	734,916.00	8,036.43	8,036.43	.00	726,879.57	1	397,586.36
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$49,724.77	\$49,724.77	\$0.00	\$5,950,275.23	1%	\$5,623,794.46
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	.00	.00	.00	+++	86,422.22
	303 - GAS & OIL SEVERANCE TAX Totals	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00	0%	\$86,422.22
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	105,986.92	105,986.92	.00	(105,986.92)	+++	1,178,443.06
304-102	EXCISE TAX ON UTILITIES GAS	.00	10,878.18	10,878.18	.00	(10,878.18)	+++	368,755.58
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	5,363.12	5,363.12	.00	(5,363.12)	+++	38,876.18
304-104	EXCISE TAX ON UTILITIES WATER	.00	33,808.23	33,808.23	.00	(33,808.23)	+++	405,451.41
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	28,855.47	28,855.47	.00	(28,855.47)	+++	221,077.73
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	.00	.00	.00	+++	34,299.74
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	329.56	329.56	.00	(329.56)	+++	51,180.52
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$185,221.48	\$185,221.48	\$0.00	\$1,864,778.52	9%	\$2,298,084.22
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	11,500,000.00	.00	.00	.00	11,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.00	.00	.00	.00	+++	641,738.37
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	8,669.12	8,669.12	.00	(8,669.12)	+++	132,316.26
305-103	B & O (BUSINESS & OCCUPATION) TAX COLLECTION FEES - B&O TAX - CURR	.00	.00	.00	.00	.00	+++	100.25
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	222.26	222.26	.00	(222.26)	+++	419,587.60
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	27,404.79	27,404.79	.00	(27,404.79)	+++	669,102.52
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	446,277.74	446,277.74	.00	(446,277.74)	+++	2,798,560.23
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	497,895.52	497,895.52	.00	(497,895.52)	+++	1,897,670.92
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	113.40	113.40	.00	(113.40)	+++	753.73
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	123,789.33	123,789.33	.00	(123,789.33)	+++	2,070,406.04
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	2,979.49	2,979.49	.00	(2,979.49)	+++	10,090.36
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	111,104.37	111,104.37	.00	(111,104.37)	+++	3,314,305.68
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	60,782.62	60,782.62	.00	(60,782.62)	+++	1,389,393.99
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	.00	.00	.00	+++	273.57



General Fund Income Statement

Through 07/31/22

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	14,857.71	14,857.71	.00	(14,857.71)	+++	1,071,533.73
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	.00	.00	.00	+++	13,052.90
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$11,500,000.00	\$1,294,096.35	\$1,294,096.35	\$0.00	\$10,205,903.65	11%	\$14,428,886.15
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	90,105.21	90,105.21	.00	(90,105.21)	+++	367,345.45
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	20,514.88	20,514.88	.00	(20,514.88)	+++	82,974.47
306-103	WINE AND LIQUOR TAX WINE	.00	37,108.41	37,108.41	.00	(37,108.41)	+++	154,604.71
306 - WINE AND LIQUOR TAX Totals		\$400,000.00	\$147,728.50	\$147,728.50	\$0.00	\$252,271.50	37%	\$604,924.63
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	712.80	712.80	.00	(712.80)	+++	2,017.80
307 - ANIMAL CONTROL TAX Totals		\$2,200.00	\$712.80	\$712.80	\$0.00	\$1,487.20	32%	\$2,017.80
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	800,000.00	.00	.00	.00	800,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	94,463.92	94,463.92	.00	(94,463.92)	+++	1,072,041.06
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$800,000.00	\$94,463.92	\$94,463.92	\$0.00	\$705,536.08	12%	\$1,072,041.06
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	10,617.95	10,617.95	.00	(10,617.95)	+++	8,084.19
309 - AMUSEMENT TAX Totals		\$10,000.00	\$10,617.95	\$10,617.95	\$0.00	(\$617.95)	106%	\$8,084.19
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,253,165.00	.00	.00	.00	2,253,165.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	81,750.56	81,750.56	.00	(81,750.56)	+++	1,039,655.78
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	87,711.23	87,711.23	.00	(87,711.23)	+++	1,044,047.00
311 - INSURANCE PREMIUM SURTAX Totals		\$2,253,165.00	\$169,461.79	\$169,461.79	\$0.00	\$2,083,703.21	8%	\$2,083,702.78
314	SALES TAX							
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	786,501.12	786,501.12	.00	(786,501.12)	+++	8,565,319.59
314 - SALES TAX Totals		\$6,500,000.00	\$786,501.12	\$786,501.12	\$0.00	\$5,713,498.88	12%	\$8,565,319.59
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	140,000.00	.00	.00	.00	140,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	14,333.00	14,333.00	.00	(14,333.00)	+++	151,938.95
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	990.00	990.00	.00	(990.00)	+++	14,620.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,300.00	1,300.00	.00	(1,300.00)	+++	18,214.00
320 - FINES, FEES, & COURT COSTS Totals		\$140,000.00	\$16,623.00	\$16,623.00	\$0.00	\$123,377.00	12%	\$184,772.95

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Through 07/31/22

Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	4,775.00	4,775.00	.00	(4,775.00)	+++	34,565.00
321-105	PARKING VIOLATIONS PAST DUE	.00	800.00	800.00	.00	(800.00)	+++	8,526.05
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(1,222.50)	(1,222.50)	.00	1,222.50	+++	(9,372.88)
	321 - PARKING VIOLATIONS Totals	\$30,000.00	\$4,352.50	\$4,352.50	\$0.00	\$25,647.50	15%	\$33,718.17
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	386.79	386.79	.00	(386.79)	+++	294.23
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$1,000.00	\$386.79	\$386.79	\$0.00	\$613.21	39%	\$294.23
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	25,415.00	25,415.00	.00	(25,415.00)	+++	147,780.00
325-103	LICENSES BICYCLE LICENSE	.00	1.00	1.00	.00	(1.00)	+++	22.00
325-105	LICENSES CONTRACTOR LICENSE	.00	3,470.00	3,470.00	.00	(3,470.00)	+++	46,230.00
325-106	LICENSES INSURANCE LICENSE	.00	3,440.00	3,440.00	.00	(3,440.00)	+++	6,785.00
325-107	LICENSES REAL ESTATE LICENSE	.00	35.00	35.00	.00	(35.00)	+++	560.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	1.00
	325 - LICENSES Totals	\$200,000.00	\$32,361.00	\$32,361.00	\$0.00	\$167,639.00	16%	\$201,378.00
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	25,953.50	25,953.50	.00	(25,953.50)	+++	312,482.05
	326 - BUILDING PERMIT FEES Totals	\$205,000.00	\$25,953.50	\$25,953.50	\$0.00	\$179,046.50	13%	\$312,482.05
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	75.00	75.00	.00	(75.00)	+++	2,775.00
	327 - MISCELLANEOUS PERMITS Totals	\$0.00	\$75.00	\$75.00	\$0.00	(\$75.00)	+++	\$2,775.00
328	FRANCHISE FEES							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	35,000.00	35,000.00	.00	(35,000.00)	+++	588,266.30
	328 - FRANCHISE FEES Totals	\$500,000.00	\$35,000.00	\$35,000.00	\$0.00	\$465,000.00	7%	\$588,266.30
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	42.10	42.10	.00	(42.10)	+++	2,114.25
	329 - INSPECTION FEES Totals	\$30,000.00	\$42.10	\$42.10	\$0.00	\$29,957.90	0%	\$2,114.25
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	500,000.00	.00	.00	.00	500,000.00	0	.00



General Fund Income Statement

Through 07/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	.00	.00	.00	.00	+++	610,625.42
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$610,625.42
332 EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES								
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	69,705.84	69,705.84	.00	(69,705.84)	+++	600,917.38
332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals		\$550,000.00	\$69,705.84	\$69,705.84	\$0.00	\$480,294.16	13%	\$600,917.38
333 RETIREES' MEDICAL INSURANCE CHARGES								
333	RETIREES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	92,018.56	92,018.56	.00	(92,018.56)	+++	1,131,358.65
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	50.10	50.10	.00	(50.10)	+++	758.46
333 - RETIREES' MEDICAL INSURANCE CHARGES Totals		\$1,000,000.00	\$92,068.66	\$92,068.66	\$0.00	\$907,931.34	9%	\$1,132,117.11
334 RETIREES' PRESCRIPTION INSURANCE CHARGES								
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	234.00	234.00	.00	(234.00)	+++	2,800.00
334 - RETIREES' PRESCRIPTION INSURANCE CHARGES Totals		\$5,000.00	\$234.00	\$234.00	\$0.00	\$4,766.00	5%	\$2,800.00
341 MUNICIPAL SERVICE FEES								
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	791,863.05	791,863.05	.00	(791,863.05)	+++	5,464,512.65
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(8,454.24)	(8,454.24)	.00	8,454.24	+++	(168,625.10)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	16,721.68	16,721.68	.00	(16,721.68)	+++	262,329.09
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	.00	.00	.00	+++	13,253.20
341 - MUNICIPAL SERVICE FEES Totals		\$5,000,000.00	\$800,130.49	\$800,130.49	\$0.00	\$4,199,869.51	16%	\$5,571,469.84
348 SPECIAL ASSESSMENTS								
348	SPECIAL ASSESSMENTS	7,300,000.00	.00	.00	.00	7,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	416,597.43	416,597.43	.00	(416,597.43)	+++	7,730,043.54
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	1,950.61	1,950.61	.00	(1,950.61)	+++	16,484.04
348 - SPECIAL ASSESSMENTS Totals		\$7,300,000.00	\$418,548.04	\$418,548.04	\$0.00	\$6,881,451.96	6%	\$7,746,527.58
351 POLICE PROTECTION FEES								
351	POLICE PROTECTION FEES	1,000.00	.00	.00	.00	1,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	600.00
351 - POLICE PROTECTION FEES Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$600.00
352 FIRE PROTECTION FEES								
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00



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Detail Listing

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	68,825.50	68,825.50	.00	(68,825.50)	+++	308,252.58
352 - FIRE PROTECTION FEES Totals		\$270,000.00	\$68,825.50	\$68,825.50	\$0.00	\$201,174.50	25%	\$308,252.58
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	3,871.00	3,871.00	.00	(3,871.00)	+++	60,167.00
361 - CHARGES FOR SERVICES Totals		\$33,000.00	\$3,871.00	\$3,871.00	\$0.00	\$29,129.00	12%	\$60,167.00
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	225,000.00	.00	.00	.00	225,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	.00	.00	.00	+++	75,367.49
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	.00	.00	.00	+++	166,250.00
362 - CHARGES TO OTHER ENTITIES Totals		\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0%	\$241,617.49
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	1,600,000.00	.00	.00	.00	1,600,000.00	0	.00
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.00	.00	.00	.00	+++	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	.00	.00	.00	+++	234,588.63
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	(359,506.94)	(359,506.94)	.00	359,506.94	+++	713,234.79
365-140	FEDERAL GOVERNMENT GRANTS 2019 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	29,791.00
365-141	FEDERAL GOVERNMENT GRANTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	54,890.50
365-146	FEDERAL GOVERNMENT GRANTS EPA BROWNFIELD ASSESSMENT 2-FY20	.00	.00	.00	.00	.00	+++	109,066.77
365-147	FEDERAL GOVERNMENT GRANTS OJP FY19 PROJ SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	24,652.32
365-152	FEDERAL GOVERNMENT GRANTS 2020 BYRNE JAG PROGRAM	.00	(40,574.66)	(40,574.66)	.00	40,574.66	+++	40,574.66
365-153	FEDERAL GOVERNMENT GRANTS SBA-SVOG PROGRAM	.00	1,865,199.67	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 - FEDERAL GOVERNMENT GRANTS Totals		\$1,600,000.00	\$1,465,118.07	\$1,465,118.07	\$0.00	\$134,881.93	92%	\$4,340,360.04
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	100,000.00	.00	.00	.00	100,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	(15,733.73)	(15,733.73)	.00	15,733.73	+++	148,130.74
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	(35,563.12)	(35,563.12)	.00	35,563.12	+++	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	(23,951.38)	(23,951.38)	.00	23,951.38	+++	40,777.35
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	(14,818.43)	(14,818.43)	.00	14,818.43	+++	53,817.15
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	(502.08)	(502.08)	.00	502.08	+++	8,197.10



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
366-203	STATE GOVERNMENT GRANTS AHFP PERM GAP HOMEOWNERSHIP LOAN	.00	.00	.00	.00	.00	+++	100,000.00
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	(1,366.64)	(1,366.64)	.00	1,366.64	+++	21,510.80
366-205	STATE GOVERNMENT GRANTS WV HIGHER EDUCATION POLICY COMM	.00	.00	.00	.00	.00	+++	3,146.00
366 - STATE GOVERNMENT GRANTS Totals		\$100,000.00	(\$91,935.38)	(\$91,935.38)	\$0.00	\$191,935.38	(92%)	\$586,914.65
367 OTHER GRANTS								
367	OTHER GRANTS	250,000.00	.00	.00	.00	250,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	157,232.28
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	1,567.49	1,567.49	.00	(1,567.49)	+++	113,682.51
367-107	OTHER GRANTS MATCH FUNDS LWCF-14TH ST GAZEBO	.00	.00	.00	.00	.00	+++	56,323.45
367-108	OTHER GRANTS MATCH FUNDS STBGP- 14 ST W PATH	.00	.00	.00	.00	.00	+++	5,000.00
367 - OTHER GRANTS Totals		\$250,000.00	\$1,567.49	\$1,567.49	\$0.00	\$248,432.51	1%	\$332,238.24
368 CONTRIBUTIONS FROM OTHER ENTITIES								
368	CONTRIBUTIONS FROM OTHER ENTITIES	70,000.00	.00	.00	.00	70,000.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	.00	.00	.00	.00	+++	56,499.51
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	.00	.00	.00	+++	15,922.80
368-106	CONTRIBUTIONS FROM OTHER ENTITIES WV DEP MIS COMMUNITY AWARD	.00	.00	.00	.00	.00	+++	1,000.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$73,422.31
369 CONTRIBUTIONS FROM OTHER FUNDS								
369	CONTRIBUTIONS FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	121,500.00	121,500.00	.00	(121,500.00)	+++	.00
369-112	CONTRIBUTIONS FROM OTHER FUNDS ARPA REVENUE REPLACEMENT	.00	.00	.00	.00	.00	+++	18,000,000.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$400,000.00	\$121,500.00	\$121,500.00	\$0.00	\$278,500.00	30%	\$18,000,000.00
376 GAMING INCOME								
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	881.41	881.41	.00	(881.41)	+++	11,604.36
376 - GAMING INCOME Totals		\$10,000.00	\$881.41	\$881.41	\$0.00	\$9,118.59	9%	\$11,604.36
378 MISCELLANEOUS FEES								
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	3,432.60	3,432.60	.00	(3,432.60)	+++	63,667.20
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	.00	.00	.00	+++	52,991.60
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$3,432.60	\$3,432.60	\$0.00	\$21,567.40	14%	\$116,658.80
380 INTEREST EARNED ON INVESTMENTS								
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	1,151.18	1,151.18	.00	(1,151.18)	+++	13,341.56
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	98.80	98.80	.00	(98.80)	+++	568.31



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	19.64	19.64	.00	(19.64)	+++	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	.21	.21	.00	(.21)	+++	33.95
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	112.77	112.77	.00	(112.77)	+++	30,342.18
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	112.00	112.00	.00	(112.00)	+++	666.19
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.45	.45	.00	(.45)	+++	101.74
380 - INTEREST EARNED ON INVESTMENTS Totals		\$20,000.00	\$1,495.05	\$1,495.05	\$0.00	\$18,504.95	7%	\$45,171.76
381 REIMBURSEMENTS								
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	.00	.00	.00	.00	+++	1,116,362.85
381 - REIMBURSEMENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,116,362.85
383 SALE OF FIXED ASSETS								
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	7,706.00	7,706.00	.00	(7,706.00)	+++	23,460.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	15,600.00
383 - SALE OF FIXED ASSETS Totals		\$5,000.00	\$7,706.00	\$7,706.00	\$0.00	(\$2,706.00)	154%	\$39,060.00
397 VIDEO LOTTERY								
397	VIDEO LOTTERY	200,000.00	.00	.00	.00	200,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	22,359.11	22,359.11	.00	(22,359.11)	+++	278,722.13
397 - VIDEO LOTTERY Totals		\$200,000.00	\$22,359.11	\$22,359.11	\$0.00	\$177,640.89	11%	\$278,722.13
399 MISCELLANEOUS REVENUE								
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	170.00	170.00	.00	(170.00)	+++	39,110.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	161.86	161.86	.00	(161.86)	+++	2,453.31
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(4,854.53)	(4,854.53)	.00	4,854.53	+++	(178,656.92)
399-107	MISCELLANEOUS REVENUE RENTS	.00	10,800.00	10,800.00	.00	(10,800.00)	+++	38,600.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	2,190.00	2,190.00	.00	(2,190.00)	+++	9,240.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	19.26
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	96.00	96.00	.00	(96.00)	+++	3,180.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	.00	.00	.00	.00	+++	500.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	\$8,563.33	\$8,563.33	\$0.00	\$41,436.67	17%	(\$85,554.35)
REVENUE TOTALS		\$48,338,365.00	\$5,847,393.78	\$5,847,393.78	\$0.00	\$42,490,971.22	12%	\$77,229,133.24



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	671,348.00	51,564.15	51,564.15	.00	619,783.85	8	593,209.69
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$671,348.00	\$51,564.15	\$51,564.15	\$0.00	\$619,783.85	8%	\$593,209.69
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	51,358.00	3,831.46	3,831.46	.00	47,526.54	7	46,809.04
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$51,358.00	\$3,831.46	\$3,831.46	\$0.00	\$47,526.54	7%	\$46,809.04
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	60,421.00	4,634.07	4,634.07	.00	55,786.93	8	62,933.29
	1060 - RETIREMENT EXPENSE Totals	\$60,421.00	\$4,634.07	\$4,634.07	\$0.00	\$55,786.93	8%	\$62,933.29
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,500.00	100.00	100.00	.00	3,400.00	3	9,125.82
	2110 - TELEPHONE Totals	\$3,500.00	\$100.00	\$100.00	\$0.00	\$3,400.00	3%	\$9,125.82
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	25,000.00	(1,169.08)	(1,169.08)	856.50	25,312.58	(1)	24,859.76
	2140 - TRAVEL Totals	\$25,000.00	(\$1,169.08)	(\$1,169.08)	\$856.50	\$25,312.58	(1%)	\$24,859.76
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	3,209.97
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$3,209.97
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,500.00	.00	.00	.00	2,500.00	0	2,630.61
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,630.61
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,000.00	281.41	281.41	180.00	29,538.59	2	21,447.09
2300-108	CONTRACTED SERVICES INNOVATIVE PROJECTS	250,000.00	.00	.00	.00	250,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$280,000.00	\$281.41	\$281.41	\$180.00	\$279,538.59	0%	\$21,447.09
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	.00	.00	.00	3,000.00	0	5,655.15
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$5,655.15



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	.00	.00	347.68	5,652.32	6	2,920.66
3430 - AUTOMOBILE SUPPLIES Totals		\$6,000.00	\$0.00	\$0.00	\$347.68	\$5,652.32	6%	\$2,920.66
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	1,014.98
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,014.98
Division 409 - MAYOR'S OFFICE Totals		\$1,108,627.00	\$59,242.01	\$59,242.01	\$1,384.18	\$1,048,000.81	5%	\$773,816.06
Department 00 - MAYOR Totals		\$1,108,627.00	\$59,242.01	\$59,242.01	\$1,384.18	\$1,048,000.81	5%	\$773,816.06
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,506.00	7,042.20	7,042.20	.00	77,463.80	8	84,064.20
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$84,506.00	\$7,042.20	\$7,042.20	\$0.00	\$77,463.80	8%	\$84,064.20
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.78	538.78	.00	5,926.22	8	6,430.75
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,465.00	\$538.78	\$538.78	\$0.00	\$5,926.22	8%	\$6,430.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,074.00	115.24	115.24	.00	1,958.76	6	1,648.44
1060 - RETIREMENT EXPENSE Totals		\$2,074.00	\$115.24	\$115.24	\$0.00	\$1,958.76	6%	\$1,648.44
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	3.00
2120 - PRINTING Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$3.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	.00	.00	7,500.00	0	.00
2140 - TRAVEL Totals		\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	.00	.00	6,500.00	0	1,105.00
2300 - CONTRACTED SERVICES Totals		\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	0%	\$1,105.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	535.06
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$535.06
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
	Division 410 - CITY COUNCIL Totals	\$116,845.00	\$7,696.22	\$7,696.22	\$0.00	\$109,148.78	7%	\$93,786.45
	Department 05 - CITY COUNCIL Totals	\$116,845.00	\$7,696.22	\$7,696.22	\$0.00	\$109,148.78	7%	\$93,786.45
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	929,711.00	72,176.01	72,176.01	.00	857,534.99	8	855,315.51
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	145,232.00	.00	.00	.00	145,232.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,074,943.00	\$72,176.01	\$72,176.01	\$0.00	\$1,002,766.99	7%	\$855,315.51
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	71,123.00	5,292.20	5,292.20	.00	65,830.80	7	66,205.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$71,123.00	\$5,292.20	\$5,292.20	\$0.00	\$65,830.80	7%	\$66,205.20
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	83,674.00	6,392.62	6,392.62	.00	77,281.38	8	89,004.24
	1060 - RETIREMENT EXPENSE Totals	\$83,674.00	\$6,392.62	\$6,392.62	\$0.00	\$77,281.38	8%	\$89,004.24
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	60.95
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$60.95
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	512.11	512.11	.00	2,987.89	15	1,408.69
	1100 - OTHER FRINGE BENEFITS Totals	\$3,500.00	\$512.11	\$512.11	\$0.00	\$2,987.89	15%	\$1,408.69
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	50.00	50.00	.00	7,950.00	1	11,044.72
	2110 - TELEPHONE Totals	\$8,000.00	\$50.00	\$50.00	\$0.00	\$7,950.00	1%	\$11,044.72



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	115.00
2120 - PRINTING Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	88.50
2140 - TRAVEL Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$88.50
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	160,000.00	514.03	514.03	421.34	159,064.63	1	96,716.53
2180 - POSTAGE Totals		\$160,000.00	\$514.03	\$514.03	\$421.34	\$159,064.63	1%	\$96,716.53
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	4,000.00	.00	.00	.00	4,000.00	0	1,161.16
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$1,161.16
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	485.00	1,515.00	24	1,800.00
2210 - TRAINING & EDUCATION Totals		\$2,000.00	\$0.00	\$0.00	\$485.00	\$1,515.00	24%	\$1,800.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	870.00
2240 - AUDIT COSTS Totals		\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$870.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	150,000.00	5,455.70	5,455.70	65.34	144,478.96	4	247,148.72
2300 - CONTRACTED SERVICES Totals		\$150,000.00	\$5,455.70	\$5,455.70	\$65.34	\$144,478.96	4%	\$247,148.72
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	6,231.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	4,329.94
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,561.83
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	.00	228.14	771.86	23	1,718.97
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	1,000.00	.00	.00	466.22	533.78	47	1,872.79
3430 - AUTOMOBILE SUPPLIES Totals		\$2,000.00	\$0.00	\$0.00	\$694.36	\$1,305.64	35%	\$3,591.76



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	1,899.95
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	20,971.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$22,870.95
Division 414 - FINANCE OFFICE Totals		\$1,614,240.00	\$90,392.67	\$90,392.67	\$1,666.04	\$1,522,181.29	6%	\$1,407,963.76
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	77,381.00	5,622.72	5,622.72	.00	71,758.28	7	71,168.49
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	36,276.00	.00	.00	.00	36,276.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$113,657.00	\$5,622.72	\$5,622.72	\$0.00	\$108,034.28	5%	\$71,168.49
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,920.00	412.38	412.38	.00	5,507.62	7	5,765.16
1040 - FICA TAX - SOCIAL SECURITY Totals		\$5,920.00	\$412.38	\$412.38	\$0.00	\$5,507.62	7%	\$5,765.16
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,964.00	337.78	337.78	.00	6,626.22	5	4,939.35
1060 - RETIREMENT EXPENSE Totals		\$6,964.00	\$337.78	\$337.78	\$0.00	\$6,626.22	5%	\$4,939.35
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	.00	.00	.00	300.00	0	355.33
2110 - TELEPHONE Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$355.33
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	24,000.00	1,970.56	1,970.56	.00	22,029.44	8	17,281.12
2300 - CONTRACTED SERVICES Totals		\$24,000.00	\$1,970.56	\$1,970.56	\$0.00	\$22,029.44	8%	\$17,281.12
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	.00	.00	650.00	0	300.70
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0%	\$300.70
Division 416 - MUNICIPAL COURT Totals		\$151,791.00	\$8,343.44	\$8,343.44	\$0.00	\$143,447.56	5%	\$99,810.15
Division 422 - HUMAN RESOURCES								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	197,274.00	15,850.28	15,850.28	.00	181,423.72	8	176,882.54



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	48,876.00	.00	.00	.00	48,876.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$246,150.00	\$15,850.28	\$15,850.28	\$0.00	\$230,299.72	6%	\$176,882.54
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,091.00	1,152.62	1,152.62	.00	13,938.38	8	13,829.88
1040 - FICA TAX - SOCIAL SECURITY Totals		\$15,091.00	\$1,152.62	\$1,152.62	\$0.00	\$13,938.38	8%	\$13,829.88
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,755.00	1,284.93	1,284.93	.00	16,470.07	7	17,306.83
1060 - RETIREMENT EXPENSE Totals		\$17,755.00	\$1,284.93	\$1,284.93	\$0.00	\$16,470.07	7%	\$17,306.83
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	700.00	.00	.00	.00	700.00	0	1,379.92
2110 - TELEPHONE Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$1,379.92
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	351.76	351.76	.00	1,148.24	23	364.80
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,500.00	\$351.76	\$351.76	\$0.00	\$1,148.24	23%	\$364.80
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	850.00
2210 - TRAINING & EDUCATION Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$850.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,150.00	.00	.00	.00	1,150.00	0	438.00
2220 - DUES & SUBSCRIPTIONS Totals		\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0%	\$438.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,000.00	2,083.00	2,083.00	134.95	47,822.05	4	44,264.64
2300 - CONTRACTED SERVICES Totals		\$50,000.00	\$2,083.00	\$2,083.00	\$134.95	\$47,822.05	4%	\$44,264.64
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	309.17
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	0%	\$309.17
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	28.67
3430 - AUTOMOBILE SUPPLIES Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$28.67
Division 422 - HUMAN RESOURCES Totals		\$335,156.00	\$20,722.59	\$20,722.59	\$134.95	\$314,298.46	6%	\$255,654.45



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	116,756.00	9,488.43	9,488.43	.00	107,267.57	8	106,560.22
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$116,756.00	\$9,488.43	\$9,488.43	\$0.00	\$107,267.57	8%	\$106,560.22
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,932.00	708.75	708.75	.00	8,223.25	8	8,529.38
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,932.00	\$708.75	\$708.75	\$0.00	\$8,223.25	8%	\$8,529.38
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,508.00	854.12	854.12	.00	9,653.88	8	11,342.36
	1060 - RETIREMENT EXPENSE Totals	\$10,508.00	\$854.12	\$854.12	\$0.00	\$9,653.88	8%	\$11,342.36
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	500.00	.00	.00	.00	500.00	0	355.33
	2110 - TELEPHONE Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$355.33
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	190.00
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$190.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	.00	.00	.00	.00	.00	+++	2.85
	2180 - POSTAGE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2.85
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	160.02	160.02	.00	839.98	16	1,811.54
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$160.02	\$160.02	\$0.00	\$839.98	16%	\$1,811.54
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	173.17
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$173.17
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,000.00	50.19	50.19	.00	5,949.81	1	1,662.67
	2300 - CONTRACTED SERVICES Totals	\$6,000.00	\$50.19	\$50.19	\$0.00	\$5,949.81	1%	\$1,662.67
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	.00	.00	1,100.00	0	534.95
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%	\$534.95
	Division 423 - PURCHASING Totals	\$145,796.00	\$11,261.51	\$11,261.51	\$0.00	\$134,534.49	8%	\$131,162.47



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	427,415.00	23,651.13	23,651.13	.00	403,763.87	6	278,304.57
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$427,415.00	\$23,651.13	\$23,651.13	\$0.00	\$403,763.87	6%	\$278,304.57
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	32,697.00	1,750.48	1,750.48	.00	30,946.52	5	22,291.71
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$32,697.00	\$1,750.48	\$1,750.48	\$0.00	\$30,946.52	5%	\$22,291.71
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	38,467.00	2,128.74	2,128.74	.00	36,338.26	6	29,869.24
	1060 - RETIREMENT EXPENSE Totals	\$38,467.00	\$2,128.74	\$2,128.74	\$0.00	\$36,338.26	6%	\$29,869.24
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,000.00	.00	.00	.00	3,000.00	0	5,187.03
	2110 - TELEPHONE Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$5,187.03
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,000.00	.00	.00	.00	21,000.00	0	239.20
	2210 - TRAINING & EDUCATION Totals	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0%	\$239.20
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500,000.00	127,529.29	127,529.29	2,135.70	370,335.01	26	301,290.58
	2300 - CONTRACTED SERVICES Totals	\$500,000.00	\$127,529.29	\$127,529.29	\$2,135.70	\$370,335.01	26%	\$301,290.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	14.96
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	.00	200.00	0	25.99
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$40.95
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	200.00	.00	.00	.00	200.00	0	56.50
	3430 - AUTOMOBILE SUPPLIES Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$56.50
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	100,000.00	(3.15)	(3.15)	947.68	99,055.47	1	76,144.98
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$100,000.00	(\$3.15)	(\$3.15)	\$947.68	\$99,055.47	1%	\$76,144.98
	Division 439 - INFORMATION TECHNOLOGY Totals	\$1,123,479.00	\$155,056.49	\$155,056.49	\$3,083.38	\$965,339.13	14%	\$713,424.76
	Division 501 - EMPLOYEE WELLNESS-COMPASS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	143,193.00	12,502.42	12,502.42	.00	130,690.58	9	96,202.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$143,193.00	\$12,502.42	\$12,502.42	\$0.00	\$130,690.58	9%	\$96,202.83



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 501 - EMPLOYEE WELLNESS-COMPASS								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,955.00	926.95	926.95	.00	10,028.05	8	6,878.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,955.00	\$926.95	\$926.95	\$0.00	\$10,028.05	8%	\$6,878.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,887.00	1,037.55	1,037.55	.00	11,849.45	8	9,234.40
	1060 - RETIREMENT EXPENSE Totals	\$12,887.00	\$1,037.55	\$1,037.55	\$0.00	\$11,849.45	8%	\$9,234.40
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,650.00	.00	.00	.00	1,650.00	0	818.19
	2110 - TELEPHONE Totals	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0%	\$818.19
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	.00	.00	3,000.00	0	.00
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	30,000.00	747.50	747.50	690.19	28,562.31	5	22,567.47
	2210 - TRAINING & EDUCATION Totals	\$30,000.00	\$747.50	\$747.50	\$690.19	\$28,562.31	5%	\$22,567.47
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	102,000.00	1,228.31	1,228.31	10,904.68	89,867.01	12	70,472.22
	2300 - CONTRACTED SERVICES Totals	\$102,000.00	\$1,228.31	\$1,228.31	\$10,904.68	\$89,867.01	12%	\$70,472.22
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	.00	1,817.07	3,182.93	36	6,554.45
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$0.00	\$1,817.07	\$3,182.93	36%	\$6,554.45
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$308,685.00	\$16,442.73	\$16,442.73	\$13,411.94	\$278,830.33	10%	\$212,727.75
	Division 954 - HUMAN RELATIONS COMMISSION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,142.00	5,711.55	5,711.55	.00	69,430.45	8	61,121.85
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$75,142.00	\$5,711.55	\$5,711.55	\$0.00	\$69,430.45	8%	\$61,121.85
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,749.00	420.99	420.99	.00	5,328.01	7	4,762.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,749.00	\$420.99	\$420.99	\$0.00	\$5,328.01	7%	\$4,762.39
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,762.00	514.20	514.20	.00	6,247.80	8	6,462.08
	1060 - RETIREMENT EXPENSE Totals	\$6,762.00	\$514.20	\$514.20	\$0.00	\$6,247.80	8%	\$6,462.08



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 954 - HUMAN RELATIONS COMMISSION								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	.00	.00	.00	1,000.00	0	744.91
	2110 - TELEPHONE Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$744.91
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	224.00
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$224.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	.00	.00	7,500.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	200.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$200.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	.00	.00	.00	2,500.00	0	328.59
	2300 - CONTRACTED SERVICES Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$328.59
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	726.25
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$726.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 954 - HUMAN RELATIONS COMMISSION Totals	\$101,853.00	\$6,646.74	\$6,646.74	\$0.00	\$95,206.26	7%	\$74,570.07
	Department 10 - ADMINISTRATION & FINANCE Totals	\$3,781,000.00	\$308,866.17	\$308,866.17	\$18,296.31	\$3,453,837.52	9%	\$2,895,313.41



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	110,162.00	8,890.76	8,890.76	.00	101,271.24	8	109,285.37
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	53,000.00	.00	.00	.00	53,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$163,162.00	\$8,890.76	\$8,890.76	\$0.00	\$154,271.24	5%	\$109,285.37
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,427.00	655.65	655.65	.00	7,771.35	8	8,612.69
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,427.00	\$655.65	\$655.65	\$0.00	\$7,771.35	8%	\$8,612.69
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,915.00	800.32	800.32	.00	9,114.68	8	11,617.78
	1060 - RETIREMENT EXPENSE Totals	\$9,915.00	\$800.32	\$800.32	\$0.00	\$9,114.68	8%	\$11,617.78
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,200.00	.00	.00	.00	1,200.00	0	1,802.20
	2110 - TELEPHONE Totals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$1,802.20
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	8.78
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$8.78
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	.00	147.01	2,852.99	5	1,712.73
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$0.00	\$147.01	\$2,852.99	5%	\$1,712.73
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	52.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$52.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,000.00	159.13	159.13	.00	10,840.87	1	927.66
	2300 - CONTRACTED SERVICES Totals	\$11,000.00	\$159.13	\$159.13	\$0.00	\$10,840.87	1%	\$927.66
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	.00	.00	1,100.00	0	828.67



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,000.00	.00	.00	(95.99)	15,095.99	(1)	4,765.33
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$16,100.00	\$0.00	\$0.00	(\$95.99)	\$16,195.99	(1%)	\$5,594.00
Division 415 - CITY CLERK'S OFFICE Totals		\$213,754.00	\$10,505.86	\$10,505.86	\$51.02	\$203,197.12	5%	\$139,648.21
Department 15 - CITY CLERK Totals		\$213,754.00	\$10,505.86	\$10,505.86	\$51.02	\$203,197.12	5%	\$139,648.21
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,521,688.00	.00	.00	.00	2,521,688.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$2,521,688.00	\$0.00	\$0.00	\$0.00	\$2,521,688.00	0%	\$0.00
Division 699 - CONTINGENCIES Totals		\$2,521,688.00	\$0.00	\$0.00	\$0.00	\$2,521,688.00	0%	\$0.00
Department 20 - CONTINGENCIES Totals		\$2,521,688.00	\$0.00	\$0.00	\$0.00	\$2,521,688.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	16,136.34	16,136.34	.00	13,863.66	54	18,558.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	.00	.00	12,300.00	0	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	.00	.00	17,200.00	0	17,198.30
2220 - DUES & SUBSCRIPTIONS Totals		\$59,500.00	\$16,136.34	\$16,136.34	\$0.00	\$43,363.66	27%	\$48,042.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	900,000.00	125,000.00	125,000.00	200,000.00	575,000.00	36	1,069,534.12
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	7,950.00	7,950.00	.00	58,050.00	12	65,962.57
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$966,000.00	\$132,950.00	\$132,950.00	\$200,000.00	\$633,050.00	34%	\$1,135,496.69
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	40,000.00	40,000.00	40,000.00	.00	.00	100	36,000.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100%	\$36,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$1,065,500.00	\$189,086.34	\$189,086.34	\$200,000.00	\$676,413.66	37%	\$1,219,538.93
Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-101	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS	.00	.00	.00	.00	.00	+++	28,000,000.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,000,000.00
Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,000,000.00



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	200,000.00	50,000.00	50,000.00	.00	150,000.00	25	150,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$200,000.00	\$50,000.00	\$50,000.00	\$0.00	\$150,000.00	25%	\$150,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$200,000.00	\$50,000.00	\$50,000.00	\$0.00	\$150,000.00	25%	\$150,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	75,000.00	.00	.00	.00	75,000.00	0	74,813.61
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$74,813.61
	Division 709 - AMBULANCE AUTHORITY Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$74,813.61
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	250,000.00	.00	.00	.00	250,000.00	0	493,162.47
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$493,162.47
	Division 759 - PUBLIC TRANSIT Totals	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$493,162.47
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	2,604.30	2,604.30	.00	32,395.70	7	26,616.78
	2130 - UTILITIES Totals	\$35,000.00	\$2,604.30	\$2,604.30	\$0.00	\$32,395.70	7%	\$26,616.78
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	20,249.37	20,249.37	.00	194,750.63	9	216,968.15
	2300 - CONTRACTED SERVICES Totals	\$215,000.00	\$20,249.37	\$20,249.37	\$0.00	\$194,750.63	9%	\$216,968.15
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	33,314.61	33,314.61	.00	616,685.39	5	521,309.73
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$33,314.61	\$33,314.61	\$0.00	\$616,685.39	5%	\$521,309.73
	Division 900 - PARKS & RECREATION Totals	\$900,000.00	\$56,168.28	\$56,168.28	\$0.00	\$843,831.72	6%	\$764,894.66
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	400,000.00	47,231.96	47,231.96	.00	352,768.04	12	536,020.56
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$400,000.00	\$47,231.96	\$47,231.96	\$0.00	\$352,768.04	12%	\$536,020.56
	Division 901 - VISITORS BUREAU Totals	\$400,000.00	\$47,231.96	\$47,231.96	\$0.00	\$352,768.04	12%	\$536,020.56



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS Totals		\$2,890,500.00	\$342,486.58	\$342,486.58	\$200,000.00	\$2,348,013.42	19%	\$31,238,430.23
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,013,396.00	229,180.60	229,180.60	.00	2,784,215.40	8	2,821,180.26
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	470,701.00	.00	.00	.00	470,701.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$3,484,097.00	\$229,180.60	\$229,180.60	\$0.00	\$3,254,916.40	7%	\$2,821,180.26
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	90,309.00	6,315.07	6,315.07	.00	83,993.93	7	83,415.58
1040 - FICA TAX - SOCIAL SECURITY Totals		\$90,309.00	\$6,315.07	\$6,315.07	\$0.00	\$83,993.93	7%	\$83,415.58
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	19,476.00	981.10	981.10	.00	18,494.90	5	7,992.87
1060 - RETIREMENT EXPENSE Totals		\$19,476.00	\$981.10	\$981.10	\$0.00	\$18,494.90	5%	\$7,992.87
1070 CONTRIBUTION TO PENSION FUND								
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,633,481.00	359,437.70	359,437.70	.00	5,274,043.30	6	4,643,595.65
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	125,244.00	12,449.43	12,449.43	.00	112,794.57	10	150,323.30
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,175,584.00	87,711.23	87,711.23	.00	1,087,872.77	7	1,044,047.00
1070 - CONTRIBUTION TO PENSION FUND Totals		\$6,934,309.00	\$459,598.36	\$459,598.36	\$0.00	\$6,474,710.64	7%	\$5,837,965.95
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,758,882.00	106,779.53	106,779.53	.00	1,652,102.47	6	1,427,097.24
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	530,606.00	69,663.31	69,663.31	.00	460,942.69	13	764,556.83
1080 - OVERTIME / EXTRA HELP Totals		\$2,289,488.00	\$176,442.84	\$176,442.84	\$0.00	\$2,113,045.16	8%	\$2,191,654.07
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	130,000.00	36,900.00	36,900.00	61.00	93,039.00	28	78,932.44
1100 - OTHER FRINGE BENEFITS Totals		\$130,000.00	\$36,900.00	\$36,900.00	\$61.00	\$93,039.00	28%	\$78,932.44
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	22,000.00	538.72	538.72	.00	21,461.28	2	26,535.97
2110 - TELEPHONE Totals		\$22,000.00	\$538.72	\$538.72	\$0.00	\$21,461.28	2%	\$26,535.97
2120 PRINTING								
2120-101	PRINTING PRINTING	400.00	.00	.00	.00	400.00	0	401.00
2120 - PRINTING Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$401.00
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	80,000.00	7,192.19	7,192.19	.00	72,807.81	9	93,811.33
2130 - UTILITIES Totals		\$80,000.00	\$7,192.19	\$7,192.19	\$0.00	\$72,807.81	9%	\$93,811.33

INCOMPLETE AND UNAUDITED



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,000.00	.00	.00	.00	5,000.00	0	1,768.50
	2140 - TRAVEL Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,768.50
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	50,000.00	130.00	130.00	3,528.58	46,341.42	7	30,388.56
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$50,000.00	\$130.00	\$130.00	\$3,528.58	\$46,341.42	7%	\$30,388.56
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	215.00	215.00	.00	7,785.00	3	301.73
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$8,000.00	\$215.00	\$215.00	\$0.00	\$7,785.00	3%	\$301.73
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	.00	.00	.00	50,000.00	0	50,410.97
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$50,410.97
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	.00	.00	.00	200.00	0	261.13
	2180 - POSTAGE Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$261.13
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	758.00	758.00	8,375.70	40,866.30	18	28,300.60
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$758.00	\$758.00	\$8,375.70	\$40,866.30	18%	\$28,300.60
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	.00	.00	2,000.00	0	1,820.50
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,820.50
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	78,101.00	8,052.33	8,052.33	3,233.00	66,815.67	14	127,373.69
	2230 - PROFESSIONAL SERVICES Totals	\$78,101.00	\$8,052.33	\$8,052.33	\$3,233.00	\$66,815.67	14%	\$127,373.69
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	121,010.00	17,364.64	17,364.64	1,181.93	102,463.43	15	161,217.57
	2300 - CONTRACTED SERVICES Totals	\$121,010.00	\$17,364.64	\$17,364.64	\$1,181.93	\$102,463.43	15%	\$161,217.57
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	3,000.00	.00	.00	.00	3,000.00	0	225.15
	2330 - INVESTIGATION EXPENSE Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$225.15



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,000.00	(1.22)	(1.22)	71.70	3,929.52	2	2,087.93
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,000.00	4,490.15	4,490.15	.00	17,509.85	20	18,161.72
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,000.00	.00	.00	36.38	8,963.62	0	3,303.58
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,000.00	\$4,488.93	\$4,488.93	\$108.08	\$30,402.99	13%	\$23,553.23
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	45,000.00	3,532.52	3,532.52	2,743.29	38,724.19	14	48,392.08
	3430 - AUTOMOBILE SUPPLIES Totals	\$45,000.00	\$3,532.52	\$3,532.52	\$2,743.29	\$38,724.19	14%	\$48,392.08
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	80,000.00	601.81	601.81	299.94	79,098.25	1	12,301.17
	3450 - UNIFORMS Totals	\$80,000.00	\$601.81	\$601.81	\$299.94	\$79,098.25	1%	\$12,301.17
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	67,105.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$67,105.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	30.00	.00	.00	.00	30.00	0	.00
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	157.07	157.07	63.71	9,937.22	2	10,236.98
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	17,161.33
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$560,188.00	\$157.07	\$157.07	\$63.71	\$559,967.22	0%	\$27,398.31
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	141,954.00	11,829.49	11,829.49	.00	130,124.51	8	141,953.88
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$141,954.00	\$11,829.49	\$11,829.49	\$0.00	\$130,124.51	8%	\$141,953.88
	Division 706 - FIRE DEPARTMENT Totals	\$14,429,532.00	\$964,278.67	\$964,278.67	\$19,595.23	\$13,445,658.10	7%	\$11,864,661.54
	Department 30 - FIRE Totals	\$14,429,532.00	\$964,278.67	\$964,278.67	\$19,595.23	\$13,445,658.10	7%	\$11,864,661.54
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,828.00	.00	.00	.00	3,828.00	0	(373.32)
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$3,828.00	\$0.00	\$0.00	\$0.00	\$3,828.00	0%	(\$373.32)
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(28.56)
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$28.56)



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	50,000.00	2,125.00	2,125.00	.00	47,875.00	4	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	161,650.00	.00	.00	.00	161,650.00	0	234,588.63
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	.00	(60,079.31)	(60,079.31)	.00	60,079.31	+++	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	.00	65,730.00	980.00	99	.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	5,153.00	.00	.00	.00	5,153.00	0	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
2400-316	REFUNDS & REIMBURSEMENTS SBA-SVOG PROGRAM	.00	.00	.00	.00	.00	+++	2,762,230.19
2400-317	REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS PROG (FLAP)	350,000.00	.00	.00	.00	350,000.00	0	.00
2400-325	REFUNDS & REIMBURSEMENTS 2021 BYRNE JAG PROGRAAM	25,000.00	.00	.00	.00	25,000.00	0	.00
2400-326	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2022	150,000.00	32,855.34	32,855.34	(14,495.40)	131,640.06	12	99,561.60
2400-327	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2022	50,000.00	1,515.94	1,515.94	4,909.61	43,574.45	13	35,632.88
2400-328	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2022	100,000.00	35,038.30	35,038.30	(33,538.30)	98,500.00	2	59,078.88
2400-329	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2022	125,000.00	12,784.50	12,784.50	2,005.11	110,210.39	12	174,416.12
2400-330	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2022	5,000.00	214.20	214.20	(107.10)	4,892.90	2	23,480.79
2400-331	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2022	5,000.00	128.64	128.64	.00	4,871.36	3	7,983.50
2400-332	REFUNDS & REIMBURSEMENTS FEMA PA ID#001-39460 (Ice Storm)	81,667.00	.00	.00	.00	81,667.00	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	173,350.00	.00	.00	.00	173,350.00	0	.00
2400-337	REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-002	50,000.00	.00	.00	.00	50,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$1,596,244.00	\$24,582.61	\$24,582.61	\$24,503.92	\$1,547,157.47	3%	\$4,161,741.48
Division 403 - FEDERAL GRANTS Totals		\$1,600,072.00	\$24,582.61	\$24,582.61	\$24,503.92	\$1,550,985.47	3%	\$4,161,339.60



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	223.96
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$223.96
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(261.46)
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$261.46)
2400	REFUNDS & REIMBURSEMENTS							
2400-315	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNERSHIP LOAN	100,000.00	.00	.00	.00	100,000.00	0	98,000.00
2400-339	REFUNDS & REIMBURSEMENTS WV HIGHER EDUCATION POLICY COMM	.00	.00	.00	.00	.00	+++	3,146.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$101,146.00
	Division 404 - STATE GRANTS Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$101,108.50
Division 432 - GRANT CLEARING								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	250,000.00	.00	.00	.00	250,000.00	0	1,899.80
2300-110	CONTRACTED SERVICES HOUSING REHAB. DONATIONS (SHINE)	.00	.00	.00	.00	.00	+++	102,425.78
	2300 - CONTRACTED SERVICES Totals	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$104,325.58
2400	REFUNDS & REIMBURSEMENTS							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	.00	.00	.00	.00	.00	+++	190,689.60
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	.00	.00	.00	.00	.00	+++	5,317.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$196,006.60
	Division 432 - GRANT CLEARING Totals	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$300,332.18
	Department 35 - GRANTS Totals	\$1,950,072.00	\$24,582.61	\$24,582.61	\$24,503.92	\$1,900,985.47	3%	\$4,562,780.28
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,000.00	413,378.11	413,378.11	.00	786,621.89	34	1,991,916.20
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	82,203.53	82,203.53	.00	667,796.47	11	927,339.10
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,650,000.00	112,635.24	112,635.24	.00	2,537,364.76	4	2,227,235.96
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	52,881.69	52,881.69	.00	497,118.31	10	532,806.76
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	63,466.03	63,466.03	.00	536,533.97	11	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	2,056.00	2,056.00	.00	22,944.00	8	24,669.16
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	5,605.38	5,605.38	.00	24,394.62	19	32,593.32



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	727.20	727.20	.00	9,272.80	7	8,434.90
1050 - GROUP INSURANCE Totals		\$5,915,000.00	\$732,953.18	\$732,953.18	\$0.00	\$5,182,046.82	12%	\$6,338,450.82
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	.00	.00	.00	30,000.00	0	15,000.00
1100 - OTHER FRINGE BENEFITS Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$15,000.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	0	20,922.90
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	25,809.29	25,809.29	.00	674,190.71	4	702,352.01
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	.00	.00	.00	1,500,000.00	0	1,237,523.31
2260 - INSURANCE & BONDS Totals		\$2,205,000.00	\$25,809.29	\$25,809.29	\$0.00	\$2,179,190.71	1%	\$1,960,798.22
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,550,000.00	(4,389.64)	(4,389.64)	.00	1,554,389.64	0	1,564,710.04
2300 - CONTRACTED SERVICES Totals		\$1,550,000.00	(\$4,389.64)	(\$4,389.64)	\$0.00	\$1,554,389.64	0%	\$1,564,710.04
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$9,700,000.00	\$754,372.83	\$754,372.83	\$0.00	\$8,945,627.17	8%	\$9,878,959.08
Department 40 - INSURANCE PROGRAMS Totals		\$9,700,000.00	\$754,372.83	\$754,372.83	\$0.00	\$8,945,627.17	8%	\$9,878,959.08
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	357,144.00	27,340.88	27,340.88	.00	329,803.12	8	326,022.87
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	66,651.00	.00	.00	.00	66,651.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$423,795.00	\$27,340.88	\$27,340.88	\$0.00	\$396,454.12	6%	\$326,022.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	27,321.00	2,013.09	2,013.09	.00	25,307.91	7	25,380.15
1040 - FICA TAX - SOCIAL SECURITY Totals		\$27,321.00	\$2,013.09	\$2,013.09	\$0.00	\$25,307.91	7%	\$25,380.15
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	32,143.00	2,461.01	2,461.01	.00	29,681.99	8	34,246.96
1060 - RETIREMENT EXPENSE Totals		\$32,143.00	\$2,461.01	\$2,461.01	\$0.00	\$29,681.99	8%	\$34,246.96
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	.00	.00	.00	2,000.00	0	3,116.15
2110 - TELEPHONE Totals		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$3,116.15



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	.00	.00	.00	700.00	0	13.44
	2120 - PRINTING Totals	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$700.00</u>	<u>0%</u>	<u>\$13.44</u>
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	1,338.27
	2140 - TRAVEL Totals	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0%</u>	<u>\$1,338.27</u>
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,250.00	.00	.00	550.00	1,700.00	24	1,681.00
	2210 - TRAINING & EDUCATION Totals	<u>\$2,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$550.00</u>	<u>\$1,700.00</u>	<u>24%</u>	<u>\$1,681.00</u>
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	.00	.00	800.00	0	500.00
	2220 - DUES & SUBSCRIPTIONS Totals	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>0%</u>	<u>\$500.00</u>
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	10,000.00	160.00	160.00	.00	9,840.00	2	44,257.68
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	2,781.89	2,781.89	.00	12,218.11	19	6,712.68
	2290 - COURT COSTS & DAMAGES Totals	<u>\$25,000.00</u>	<u>\$2,941.89</u>	<u>\$2,941.89</u>	<u>\$0.00</u>	<u>\$22,058.11</u>	<u>12%</u>	<u>\$50,970.36</u>
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,500.00	72.45	72.45	.00	50,427.55	0	33,860.76
	2300 - CONTRACTED SERVICES Totals	<u>\$50,500.00</u>	<u>\$72.45</u>	<u>\$72.45</u>	<u>\$0.00</u>	<u>\$50,427.55</u>	<u>0%</u>	<u>\$33,860.76</u>
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	631.19
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	166.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,300.00</u>	<u>0%</u>	<u>\$797.59</u>
3420	BOOKS							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
	3420 - BOOKS Totals	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>	<u>0%</u>	<u>\$0.00</u>
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>0%</u>	<u>\$0.00</u>
	Division 417 - CITY ATTORNEY Totals	<u>\$568,059.00</u>	<u>\$34,829.32</u>	<u>\$34,829.32</u>	<u>\$550.00</u>	<u>\$532,679.68</u>	<u>6%</u>	<u>\$477,927.55</u>
	Department 45 - CITY ATTORNEY Totals	<u>\$568,059.00</u>	<u>\$34,829.32</u>	<u>\$34,829.32</u>	<u>\$550.00</u>	<u>\$532,679.68</u>	<u>6%</u>	<u>\$477,927.55</u>

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	231,642.00	15,370.20	15,370.20	.00	216,271.80	7	174,134.66
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$231,642.00	\$15,370.20	\$15,370.20	\$0.00	\$216,271.80	7%	\$174,134.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,720.00	1,138.23	1,138.23	.00	16,581.77	6	13,956.13
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,720.00	\$1,138.23	\$1,138.23	\$0.00	\$16,581.77	6%	\$13,956.13
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,848.00	1,383.50	1,383.50	.00	19,464.50	7	18,783.98
	1060 - RETIREMENT EXPENSE Totals	\$20,848.00	\$1,383.50	\$1,383.50	\$0.00	\$19,464.50	7%	\$18,783.98
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,500.00	.00	.00	.00	1,500.00	0	1,726.73
	2110 - TELEPHONE Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,726.73
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,200.00	.00	.00	.00	3,200.00	0	2,368.32
	2140 - TRAVEL Totals	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%	\$2,368.32
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	562.58	562.58	148.72	1,288.70	36	5,221.55
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$562.58	\$562.58	\$148.72	\$1,288.70	36%	\$5,221.55
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	563.00	2,437.00	19	3,513.88
	2210 - TRAINING & EDUCATION Totals	\$3,000.00	\$0.00	\$0.00	\$563.00	\$2,437.00	19%	\$3,513.88
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	.00	.00	800.00	0	99.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$99.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	41,108.00	35.65	35.65	299.00	40,773.35	1	19,276.03
	2300 - CONTRACTED SERVICES Totals	\$41,108.00	\$35.65	\$35.65	\$299.00	\$40,773.35	1%	\$19,276.03
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	.00	.00	600.00	0	83.75
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	395.03
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0%	\$478.78
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$324,918.00	\$18,490.16	\$18,490.16	\$1,010.72	\$305,417.12	6%	\$239,559.06
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$324,918.00	\$18,490.16	\$18,490.16	\$1,010.72	\$305,417.12	6%	\$239,559.06



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,550,781.00	414,167.18	414,167.18	.00	6,136,613.82	6	5,607,447.36
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	400,000.00	.00	.00	.00	400,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$6,950,781.00	\$414,167.18	\$414,167.18	\$0.00	\$6,536,613.82	6%	\$5,607,447.36
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	120,000.00	9,584.09	9,584.09	.00	110,415.91	8	130,388.21
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$120,000.00	\$9,584.09	\$9,584.09	\$0.00	\$110,415.91	8%	\$130,388.21
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	48,204.00	2,524.00	2,524.00	.00	45,680.00	5	30,804.33
	1060 - RETIREMENT EXPENSE Totals	\$48,204.00	\$2,524.00	\$2,524.00	\$0.00	\$45,680.00	5%	\$30,804.33
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,527,758.00	241,675.98	241,675.98	.00	4,286,082.02	5	3,307,223.20
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	230,000.00	20,009.73	20,009.73	.00	209,990.27	9	276,854.04
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,129,546.00	81,750.56	81,750.56	.00	1,047,795.44	7	1,039,655.78
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,887,304.00	\$343,436.27	\$343,436.27	\$0.00	\$5,543,867.73	6%	\$4,623,733.02
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,000,000.00	54,150.15	54,150.15	.00	945,849.85	5	1,238,721.21
	1080 - OVERTIME / EXTRA HELP Totals	\$1,000,000.00	\$54,150.15	\$54,150.15	\$0.00	\$945,849.85	5%	\$1,238,721.21
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	150,000.00	57,842.57	57,842.57	8,122.60	84,034.83	44	159,935.54
	1100 - OTHER FRINGE BENEFITS Totals	\$150,000.00	\$57,842.57	\$57,842.57	\$8,122.60	\$84,034.83	44%	\$159,935.54
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	70,000.00	117.11	117.11	.00	69,882.89	0	83,600.46
	2110 - TELEPHONE Totals	\$70,000.00	\$117.11	\$117.11	\$0.00	\$69,882.89	0%	\$83,600.46
2120	PRINTING							
2120-101	PRINTING PRINTING	1,500.00	.00	.00	.00	1,500.00	0	1,325.69
	2120 - PRINTING Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,325.69
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	145,000.00	14,823.51	14,823.51	.00	130,176.49	10	191,325.53
	2130 - UTILITIES Totals	\$145,000.00	\$14,823.51	\$14,823.51	\$0.00	\$130,176.49	10%	\$191,325.53
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,300.00	.00	.00	.00	2,300.00	0	4,919.68
	2140 - TRAVEL Totals	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$4,919.68

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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	18.74	18.74	177.43	1,803.83	10	1,634.41
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$18.74	\$18.74	\$177.43	\$1,803.83	10%	\$1,634.41
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	300.00	300.00	105.00	1,595.00	20	207.48
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$300.00	\$300.00	\$105.00	\$1,595.00	20%	\$207.48
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	250.00	250.00	.00	14,750.00	2	15,689.28
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$15,000.00	\$250.00	\$250.00	\$0.00	\$14,750.00	2%	\$15,689.28
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	.00	.00	2,200.00	0	638.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0%	\$638.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	30,000.00	2,202.00	2,202.00	1,048.93	26,749.07	11	51,378.74
	2210 - TRAINING & EDUCATION Totals	\$30,000.00	\$2,202.00	\$2,202.00	\$1,048.93	\$26,749.07	11%	\$51,378.74
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	2,376.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,376.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	.00	.00	.00	5,000.00	0	17,754.10
	2230 - PROFESSIONAL SERVICES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$17,754.10
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	260,000.00	19,535.38	19,535.38	27,261.75	213,202.87	18	362,440.83
	2300 - CONTRACTED SERVICES Totals	\$260,000.00	\$19,535.38	\$19,535.38	\$27,261.75	\$213,202.87	18%	\$362,440.83
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	26.94	973.06	3	987.20
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$0.00	\$26.94	\$973.06	3%	\$987.20
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,000.00	.00	.00	189.67	8,810.33	2	6,788.18
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	1,957.43	1,957.43	.00	3,042.57	39	3,884.92



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	18,000.00	2,091.87	2,091.87	171.22	15,736.91	13	8,872.34
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	.00	.00	1,000.00	0	441.77
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$33,000.00	\$4,049.30	\$4,049.30	\$360.89	\$28,589.81	13%	\$19,987.21
3430 - AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	.00	.00	19,229.14	130,770.86	13	220,673.49
3430 - AUTOMOBILE SUPPLIES Totals		\$150,000.00	\$0.00	\$0.00	\$19,229.14	\$130,770.86	13%	\$220,673.49
4590 - CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	1,467.27
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,000.00	.00	.00	3,553.29	296,446.71	1	247,516.99
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	80,000.00	40,405.40	40,405.40	2,602.25	36,992.35	54	99,619.61
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$381,000.00	\$40,405.40	\$40,405.40	\$6,155.54	\$334,439.06	12%	\$348,603.87
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS								
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	297,186.00	25,163.88	25,163.88	.00	272,022.12	8	296,140.32
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$297,186.00	\$25,163.88	\$25,163.88	\$0.00	\$272,022.12	8%	\$296,140.32
Division 700 - POLICE Totals		\$15,554,475.00	\$988,569.58	\$988,569.58	\$62,488.22	\$14,503,417.20	7%	\$13,410,711.96
Division 702 - COPS GRANT								
1080 - OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	(859.68)
1080 - OVERTIME / EXTRA HELP Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$859.68)
Division 702 - COPS GRANT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$859.68)
Department 55 - POLICE Totals		\$15,554,475.00	\$988,569.58	\$988,569.58	\$62,488.22	\$14,503,417.20	7%	\$13,409,852.28
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030 - SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	412,661.00	28,797.46	28,797.46	.00	383,863.54	7	353,947.93
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	49,618.00	.00	.00	.00	49,618.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$462,279.00	\$28,797.46	\$28,797.46	\$0.00	\$433,481.54	6%	\$353,947.93
1040 - FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,569.00	2,101.07	2,101.07	.00	29,467.93	7	29,024.44
1040 - FICA TAX - SOCIAL SECURITY Totals		\$31,569.00	\$2,101.07	\$2,101.07	\$0.00	\$29,467.93	7%	\$29,024.44
1060 - RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	37,140.00	2,599.09	2,599.09	.00	34,540.91	7	39,471.73
1060 - RETIREMENT EXPENSE Totals		\$37,140.00	\$2,599.09	\$2,599.09	\$0.00	\$34,540.91	7%	\$39,471.73



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Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,926.00	81.33	81.33	.00	2,844.67	3	2,637.26
	1080 - OVERTIME / EXTRA HELP Totals	\$2,926.00	\$81.33	\$81.33	\$0.00	\$2,844.67	3%	\$2,637.26
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	1,050.00	1,050.00	.00	1,050.00	50	2,800.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,100.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	50%	\$2,800.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	.00	.00	.00	10,000.00	0	12,346.59
	2110 - TELEPHONE Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$12,346.59
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	3,307.26
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$3,307.26
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	247.00	247.00	.00	253.00	49	225.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$247.00	\$247.00	\$0.00	\$253.00	49%	\$225.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	268.60	268.60	.00	1,731.40	13	2,784.40
	2300 - CONTRACTED SERVICES Totals	\$2,000.00	\$268.60	\$268.60	\$0.00	\$1,731.40	13%	\$2,784.40
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	314.06
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	454.19
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$768.25
3420	BOOKS							
3420-101	BOOKS BOOKS	1,000.00	.00	.00	.00	1,000.00	0	322.00
	3420 - BOOKS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$322.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	8,000.00	.00	.00	1,861.22	6,138.78	23	18,188.11
	3430 - AUTOMOBILE SUPPLIES Totals	\$8,000.00	\$0.00	\$0.00	\$1,861.22	\$6,138.78	23%	\$18,188.11
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Division 436 - INSPECTIONS & PERMITS Totals	\$564,514.00	\$35,144.55	\$35,144.55	\$1,861.22	\$527,508.23	7%	\$465,822.97



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	217,853.00	17,275.61	17,275.61	.00	200,577.39	8	206,545.66
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	37,688.00	.00	.00	.00	37,688.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$255,541.00	\$17,275.61	\$17,275.61	\$0.00	\$238,265.39	7%	\$206,545.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,666.00	1,355.53	1,355.53	.00	15,310.47	8	18,099.37
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,666.00	\$1,355.53	\$1,355.53	\$0.00	\$15,310.47	8%	\$18,099.37
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,607.00	1,675.97	1,675.97	.00	17,931.03	9	25,072.00
	1060 - RETIREMENT EXPENSE Totals	\$19,607.00	\$1,675.97	\$1,675.97	\$0.00	\$17,931.03	9%	\$25,072.00
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	8,000.00	1,696.21	1,696.21	.00	6,303.79	21	25,110.72
	1080 - OVERTIME / EXTRA HELP Totals	\$8,000.00	\$1,696.21	\$1,696.21	\$0.00	\$6,303.79	21%	\$25,110.72
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	1,750.00	1,750.00	.00	1,750.00	50	3,500.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,500.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	50%	\$3,500.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	60.76	60.76	.00	1,939.24	3	2,980.95
	2110 - TELEPHONE Totals	\$2,000.00	\$60.76	\$60.76	\$0.00	\$1,939.24	3%	\$2,980.95
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	55,000.00	5,314.94	5,314.94	.00	49,685.06	10	63,994.25
	2130 - UTILITIES Totals	\$55,000.00	\$5,314.94	\$5,314.94	\$0.00	\$49,685.06	10%	\$63,994.25
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	.00	.00	521.80	9,478.20	5	7,734.71
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$10,000.00	\$0.00	\$0.00	\$521.80	\$9,478.20	5%	\$7,734.71
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	160,000.00	1,221.83	1,221.83	10,755.10	148,023.07	7	170,156.96
	2300 - CONTRACTED SERVICES Totals	\$160,000.00	\$1,221.83	\$1,221.83	\$10,755.10	\$148,023.07	7%	\$170,156.96
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	0	301.85
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,000.00	210.80	210.80	.00	2,789.20	7	4,041.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	595.42
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,750.00	\$210.80	\$210.80	\$0.00	\$3,539.20	6%	\$4,938.62



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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 Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	.00	.00	502.87	2,497.13	17	5,165.90
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,000.00	\$0.00	\$0.00	\$502.87	\$2,497.13	17%	\$5,165.90
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	331,000.00	73,950.00	73,950.00	.00	257,050.00	22	536,528.12
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$331,000.00	\$73,950.00	\$73,950.00	\$0.00	\$257,050.00	22%	\$536,528.12
	Division 441 - BUILDING MAINTENANCE Totals	\$868,064.00	\$104,511.65	\$104,511.65	\$11,779.77	\$751,772.58	13%	\$1,069,827.26
Division 441A - BUILDING MAINTENANCE-ARMORY								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	15,000.00	2,128.83	2,128.83	.00	12,871.17	14	16,674.21
	2130 - UTILITIES Totals	\$15,000.00	\$2,128.83	\$2,128.83	\$0.00	\$12,871.17	14%	\$16,674.21
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	525.99	525.99	.00	9,474.01	5	7,584.02
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$525.99	\$525.99	\$0.00	\$9,474.01	5%	\$7,584.02
	Division 441A - BUILDING MAINTENANCE-ARMORY Totals	\$25,000.00	\$2,654.82	\$2,654.82	\$0.00	\$22,345.18	11%	\$24,258.23
Division 566 - PUBLIC WORKS ADMINISTRATION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	239,316.00	20,888.68	20,888.68	.00	218,427.32	9	243,639.11
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$239,316.00	\$20,888.68	\$20,888.68	\$0.00	\$218,427.32	9%	\$243,639.11
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,308.00	1,481.09	1,481.09	.00	16,826.91	8	18,732.59
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$18,308.00	\$1,481.09	\$1,481.09	\$0.00	\$16,826.91	8%	\$18,732.59
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,538.00	2,140.98	2,140.98	.00	19,397.02	10	32,152.42
	1060 - RETIREMENT EXPENSE Totals	\$21,538.00	\$2,140.98	\$2,140.98	\$0.00	\$19,397.02	10%	\$32,152.42
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	2,090.16
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,090.16
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	.00	.00	700.00	0	576.24
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$576.24



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	.00	.00	.00	2,500.00	0	3,389.31
	2110 - TELEPHONE Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$3,389.31
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	250.00	.00	.00	.00	250.00	0	61.39
	2210 - TRAINING & EDUCATION Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$61.39
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	.00	.00	1,500.00	0	1,230.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,230.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,000.00	5,247.64	5,247.64	(5,078.85)	14,831.21	1	10,646.32
	2300 - CONTRACTED SERVICES Totals	\$15,000.00	\$5,247.64	\$5,247.64	(\$5,078.85)	\$14,831.21	1%	\$10,646.32
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	0	1,885.82
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,000.00	.00	.00	.00	2,000.00	0	343.81
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$2,229.63
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	.00	259.66	1,740.34	13	2,673.18
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$0.00	\$0.00	\$259.66	\$1,740.34	13%	\$2,673.18
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	9,296.81
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,296.81
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$307,812.00	\$29,758.39	\$29,758.39	(\$4,819.19)	\$282,872.80	8%	\$326,717.16
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	227,228.00	18,534.34	18,534.34	.00	208,693.66	8	222,687.24
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	36,859.00	.00	.00	.00	36,859.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$264,087.00	\$18,534.34	\$18,534.34	\$0.00	\$245,552.66	7%	\$222,687.24



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,383.00	1,817.40	1,817.40	.00	15,565.60	10	21,923.86
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,383.00	\$1,817.40	\$1,817.40	\$0.00	\$15,565.60	10%	\$21,923.86
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,450.00	2,237.78	2,237.78	.00	18,212.22	11	29,913.34
	1060 - RETIREMENT EXPENSE Totals	\$20,450.00	\$2,237.78	\$2,237.78	\$0.00	\$18,212.22	11%	\$29,913.34
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	6,329.77	6,329.77	.00	23,670.23	21	55,407.10
	1080 - OVERTIME / EXTRA HELP Totals	\$30,000.00	\$6,329.77	\$6,329.77	\$0.00	\$23,670.23	21%	\$55,407.10
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	2,100.00	2,100.00	.00	2,100.00	50	4,200.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	50%	\$4,200.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	.00	.00	.00	6,000.00	0	8,988.76
	2110 - TELEPHONE Totals	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$8,988.76
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	370,000.00	31,531.54	31,531.54	.00	338,468.46	9	400,136.53
	2130 - UTILITIES Totals	\$370,000.00	\$31,531.54	\$31,531.54	\$0.00	\$338,468.46	9%	\$400,136.53
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	559.71	559.71	.00	2,440.29	19	1,750.04
	2300 - CONTRACTED SERVICES Totals	\$3,000.00	\$559.71	\$559.71	\$0.00	\$2,440.29	19%	\$1,750.04
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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	319.58	319.58	.00	24,680.42	1	30,602.84
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	6,000.00	.00	.00	.00	6,000.00	0	7,150.65
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$31,100.00	\$319.58	\$319.58	\$0.00	\$30,780.42	1%	\$37,801.23
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	.00	.00	1,397.87	5,602.13	20	13,970.06
	3430 - AUTOMOBILE SUPPLIES Totals	\$7,000.00	\$0.00	\$0.00	\$1,397.87	\$5,602.13	20%	\$13,970.06



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	400.00	.00	.00	.00	400.00	0	307.70
	3450 - UNIFORMS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$307.70
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$759,120.00	\$63,430.12	\$63,430.12	\$1,397.87	\$694,292.01	9%	\$797,085.86
Division 750 - STREETS & HIGHWAYS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	797,919.00	57,343.04	57,343.04	.00	740,575.96	7	569,614.33
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	51,645.00	.00	.00	.00	51,645.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$849,564.00	\$57,343.04	\$57,343.04	\$0.00	\$792,220.96	7%	\$569,614.33
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	61,041.00	4,884.71	4,884.71	.00	56,156.29	8	50,139.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$61,041.00	\$4,884.71	\$4,884.71	\$0.00	\$56,156.29	8%	\$50,139.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	71,813.00	6,024.02	6,024.02	.00	65,788.98	8	68,026.51
	1060 - RETIREMENT EXPENSE Totals	\$71,813.00	\$6,024.02	\$6,024.02	\$0.00	\$65,788.98	8%	\$68,026.51
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	35,000.00	9,591.31	9,591.31	.00	25,408.69	27	54,494.45
	1080 - OVERTIME / EXTRA HELP Totals	\$35,000.00	\$9,591.31	\$9,591.31	\$0.00	\$25,408.69	27%	\$54,494.45
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,100.00	5,600.00	5,600.00	.00	10,500.00	35	11,466.03
	1100 - OTHER FRINGE BENEFITS Totals	\$16,100.00	\$5,600.00	\$5,600.00	\$0.00	\$10,500.00	35%	\$11,466.03
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	.00	.00	.00	6,000.00	0	6,836.61
	2110 - TELEPHONE Totals	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$6,836.61
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	2,045.05	2,045.05	.00	32,954.95	6	37,148.00
	2130 - UTILITIES Totals	\$35,000.00	\$2,045.05	\$2,045.05	\$0.00	\$32,954.95	6%	\$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
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	401.91	598.09	40	437.95
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$401.91	\$598.09	40%	\$437.95
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	3,677.20
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,677.20
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	16,000.00	449.07	449.07	.00	15,550.93	3	25,215.06
	2300 - CONTRACTED SERVICES Totals	\$16,000.00	\$449.07	\$449.07	\$0.00	\$15,550.93	3%	\$25,215.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	337.39
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	300.00	.00	.00	.00	300.00	0	143.87
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	12,000.00	1,102.68	1,102.68	637.06	10,260.26	14	29,284.41
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	1,906.50	1,906.50	.00	1,093.50	64	2,292.48
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	17,000.00	2,851.36	2,851.36	1,006.30	13,142.34	23	27,803.36
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	85,000.00	.00	.00	.00	85,000.00	0	38,812.33
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	1,171.36	1,171.36	.00	3,828.64	23	5,144.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$122,500.00	\$7,031.90	\$7,031.90	\$1,643.36	\$113,824.74	7%	\$103,818.60
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	28,000.00	3,427.35	3,427.35	6,832.61	17,740.04	37	50,326.85
	3430 - AUTOMOBILE SUPPLIES Totals	\$28,000.00	\$3,427.35	\$3,427.35	\$6,832.61	\$17,740.04	37%	\$50,326.85
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	3,000.00	.00	.00	.00	3,000.00	0	2,523.31
	3450 - UNIFORMS Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,523.31
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	8,440.90
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	125,000.00	.00	.00	.00	125,000.00	0	.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,000.00	23,735.00	23,735.00	(23,735.00)	13,000.00	0	4,903.10
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$138,000.00	\$23,735.00	\$23,735.00	(\$23,735.00)	\$138,000.00	0%	\$13,344.00
Division 750 - STREETS & HIGHWAYS Totals		\$1,383,368.00	\$120,131.45	\$120,131.45	(\$14,857.12)	\$1,278,093.67	8%	\$997,068.32
Division 754 - MOTOR POOL								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	286,862.00	23,431.42	23,431.42	.00	263,430.58	8	266,291.03
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$286,862.00	\$23,431.42	\$23,431.42	\$0.00	\$263,430.58	8%	\$266,291.03
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,945.00	1,992.71	1,992.71	.00	19,952.29	9	24,934.90
1040 - FICA TAX - SOCIAL SECURITY Totals		\$21,945.00	\$1,992.71	\$1,992.71	\$0.00	\$19,952.29	9%	\$24,934.90
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	25,818.00	2,489.10	2,489.10	.00	23,328.90	10	34,068.17
1060 - RETIREMENT EXPENSE Totals		\$25,818.00	\$2,489.10	\$2,489.10	\$0.00	\$23,328.90	10%	\$34,068.17
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	18,551.00	4,225.37	4,225.37	.00	14,325.63	23	35,538.63
1080 - OVERTIME / EXTRA HELP Totals		\$18,551.00	\$4,225.37	\$4,225.37	\$0.00	\$14,325.63	23%	\$35,538.63
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	2,800.00	2,800.00	.00	2,800.00	50	5,645.65
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	800.00	.00	8,800.00	8	9,551.71
1100 - OTHER FRINGE BENEFITS Totals		\$15,200.00	\$3,600.00	\$3,600.00	\$0.00	\$11,600.00	24%	\$15,197.36
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	5,000.00	.00	.00	.00	5,000.00	0	6,489.46
2110 - TELEPHONE Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$6,489.46
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	38,000.00	1,662.66	1,662.66	.00	36,337.34	4	64,848.89
2130 - UTILITIES Totals		\$38,000.00	\$1,662.66	\$1,662.66	\$0.00	\$36,337.34	4%	\$64,848.89
2150 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	.00	.00	13.32	3,986.68	0	6,542.57
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$4,000.00	\$0.00	\$0.00	\$13.32	\$3,986.68	0%	\$6,542.57



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	170,000.00	34,785.13	34,785.13	.00	135,214.87	20	346,436.46
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$170,000.00	\$34,785.13	\$34,785.13	\$0.00	\$135,214.87	20%	\$346,436.46
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	623.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$623.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	32,581.67	32,581.67	25.00	67,393.33	33	150,520.17
	2300 - CONTRACTED SERVICES Totals	\$100,000.00	\$32,581.67	\$32,581.67	\$25.00	\$67,393.33	33%	\$150,520.17
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	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	.00	.00	.00	10,000.00	0	16,954.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,300.00	\$0.00	\$0.00	\$0.00	\$10,300.00	0%	\$16,964.58
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	.00	.00	126.22	3,873.78	3	3,987.82
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$0.00	\$0.00	\$126.22	\$3,873.78	3%	\$3,987.82
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	125,000.00	.00	.00	.00	125,000.00	0	.00
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	1,989.40
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$128,000.00	\$0.00	\$0.00	\$0.00	\$128,000.00	0%	\$1,989.40
	Division 754 - MOTOR POOL Totals	\$829,176.00	\$104,768.06	\$104,768.06	\$164.54	\$724,243.40	13%	\$974,432.44
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	600,000.00	.00	.00	(67,552.89)	667,552.89	(11)	2,493,768.71
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	3,426.46	3,426.46	75,044.31	671,529.23	10	751,482.46
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	(3,425.76)	(3,425.76)	.00	103,425.76	(3)	1,996.89
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$3,450,000.00	\$0.70	\$0.70	\$7,491.42	\$3,442,507.88	0%	\$3,247,248.06
	Division 755 - STREET CONSTRUCTION Totals	\$3,450,000.00	\$0.70	\$0.70	\$7,491.42	\$3,442,507.88	0%	\$3,247,248.06
	Department 60 - PUBLIC WORKS Totals	\$8,187,054.00	\$460,399.74	\$460,399.74	\$3,018.51	\$7,723,635.75	6%	\$7,902,460.30



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	530,163.00	.00	.00	.00	530,163.00	0	370,750.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$530,163.00	\$0.00	\$0.00	\$0.00	\$530,163.00	0%	\$370,750.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$530,163.00	\$0.00	\$0.00	\$0.00	\$530,163.00	0%	\$370,750.00
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	111,285.00	111,285.00	.00	388,715.00	22	200,793.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$111,285.00	\$111,285.00	\$0.00	\$388,715.00	22%	\$200,793.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	329,200.00	.00	.00	.00	329,200.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$329,200.00	\$0.00	\$0.00	\$0.00	\$329,200.00	0%	\$0.00
	Division 910 - CIVIC ARENA Totals	\$829,200.00	\$111,285.00	\$111,285.00	\$0.00	\$717,915.00	13%	\$200,793.00
	Department 65 - TRANSFERS Totals	\$1,359,363.00	\$111,285.00	\$111,285.00	\$0.00	\$1,248,078.00	8%	\$571,543.00
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	350,000.00	(18,201.50)	(18,201.50)	8,800.00	359,401.50	(3)	926,632.49
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	200,000.00	2,100.00	2,100.00	1,567.49	196,332.51	2	94,825.12
	2300 - CONTRACTED SERVICES Totals	\$550,000.00	(\$16,101.50)	(\$16,101.50)	\$10,367.49	\$555,734.01	(1%)	\$1,021,457.61
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,700,000.00	784,768.03	784,768.03	119,737.32	795,494.65	53	3,095,879.24
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	100,000.00	.00	.00	.00	100,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,800,000.00	\$784,768.03	\$784,768.03	\$119,737.32	\$895,494.65	50%	\$3,095,879.24
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	95,382.50
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	655,000.00	.00	.00	.00	655,000.00	0	751.53
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$655,000.00	\$0.00	\$0.00	\$0.00	\$655,000.00	0%	\$96,134.03
	Division 975 - GENERAL GOVERNMENT Totals	\$3,005,000.00	\$768,666.53	\$768,666.53	\$130,104.81	\$2,106,228.66	30%	\$4,213,470.88
	Department 68 - CAPITAL PROJECTS Totals	\$3,005,000.00	\$768,666.53	\$768,666.53	\$130,104.81	\$2,106,228.66	30%	\$4,213,470.88
	EXPENSE TOTALS	\$65,710,887.00	\$4,854,271.28	\$4,854,271.28	\$461,002.92	\$60,395,612.80	8%	\$88,262,208.33
	Fund 001 - GENERAL Totals							



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	General Fund							
	REVENUE TOTALS	48,338,365.00	5,847,393.78	5,847,393.78	.00	42,490,971.22	12%	77,229,133.24
	EXPENSE TOTALS	65,710,887.00	4,854,271.28	4,854,271.28	461,002.92	60,395,612.80	8%	88,262,208.33
Fund	001 - GENERAL Net Gain (Loss)	(\$17,372,522.00)	\$993,122.50	\$993,122.50	(\$461,002.92)	\$17,904,641.58	(3%)	(\$11,033,075.09)
Fund Type	General Fund Totals							
	REVENUE TOTALS	48,338,365.00	5,847,393.78	5,847,393.78	.00	42,490,971.22	12%	77,229,133.24
	EXPENSE TOTALS	65,710,887.00	4,854,271.28	4,854,271.28	461,002.92	60,395,612.80	8%	88,262,208.33
Fund Type	General Fund Net Gain (Loss)	(\$17,372,522.00)	\$993,122.50	\$993,122.50	(\$461,002.92)	\$17,904,641.58	(3%)	(\$11,033,075.09)
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	48,338,365.00	5,847,393.78	5,847,393.78	.00	42,490,971.22	12%	77,229,133.24
	EXPENSE TOTALS	65,710,887.00	4,854,271.28	4,854,271.28	461,002.92	60,395,612.80	8%	88,262,208.33
Fund Category	Governmental Funds Net Gain (Loss)	(\$17,372,522.00)	\$993,122.50	\$993,122.50	(\$461,002.92)	\$17,904,641.58	(3%)	(\$11,033,075.09)
	Grand Totals							
	REVENUE TOTALS	48,338,365.00	5,847,393.78	5,847,393.78	.00	42,490,971.22	12%	77,229,133.24
	EXPENSE TOTALS	65,710,887.00	4,854,271.28	4,854,271.28	461,002.92	60,395,612.80	8%	88,262,208.33
	Grand Total Net Gain (Loss)	(\$17,372,522.00)	\$993,122.50	\$993,122.50	(\$461,002.92)	\$17,904,641.58	(3%)	(\$11,033,075.09)

INCOMPLETE - UNAUDITED



Coal Severance Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	.00	.00	.00	120,000.00	0	183,032.44
310 - COAL SEVERANCE TAX Totals		\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$183,032.44
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	10.00	.00	.00	.00	10.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	7.64	7.64	.00	(7.64)	+++	20.54
380 - INTEREST EARNED ON INVESTMENTS Totals		\$10.00	\$7.64	\$7.64	\$0.00	\$2.36	76%	\$20.54
REVENUE TOTALS		\$120,010.00	\$7.64	\$7.64	\$0.00	\$120,002.36	0%	\$183,052.98
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	179,310.00	.00	.00	.00	179,310.00	0	80,030.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$179,310.00	\$0.00	\$0.00	\$0.00	\$179,310.00	0%	\$80,030.00
Division 910 - CIVIC ARENA Totals		\$180,010.00	\$0.00	\$0.00	\$0.00	\$180,010.00	0%	\$80,730.00
Department 65 - TRANSFERS Totals		\$180,010.00	\$0.00	\$0.00	\$0.00	\$180,010.00	0%	\$80,730.00
EXPENSE TOTALS		\$180,010.00	\$0.00	\$0.00	\$0.00	\$180,010.00	0%	\$80,730.00
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		120,010.00	7.64	7.64	.00	120,002.36	0%	183,052.98
EXPENSE TOTALS		180,010.00	.00	.00	.00	180,010.00	0%	80,730.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		(\$60,000.00)	\$7.64	\$7.64	\$0.00	\$60,007.64	0%	\$102,322.98
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		120,010.00	7.64	7.64	.00	120,002.36	0%	183,052.98
EXPENSE TOTALS		180,010.00	.00	.00	.00	180,010.00	0%	80,730.00



Coal Severance 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
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$60,000.00)	\$7.64	\$7.64	\$0.00	\$60,007.64	0%	\$102,322.98
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	120,010.00	7.64	7.64	.00	120,002.36	0%	183,052.98
	EXPENSE TOTALS	180,010.00	.00	.00	.00	180,010.00	0%	80,730.00
Fund Category	Governmental Funds Net Gain (Loss)	(\$60,000.00)	\$7.64	\$7.64	\$0.00	\$60,007.64	0%	\$102,322.98
	Grand Totals							
	REVENUE TOTALS	120,010.00	7.64	7.64	.00	120,002.36	0%	183,052.98
	EXPENSE TOTALS	180,010.00	.00	.00	.00	180,010.00	0%	80,730.00
	Grand Total Net Gain (Loss)	(\$60,000.00)	\$7.64	\$7.64	\$0.00	\$60,007.64	0%	\$102,322.98

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	16,000.00	.00	.00	.00	16,000.00	0	8,400.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	.00	.00	.00	4,000.00	0	1,675.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,500,000.00	98,461.61	98,461.61	.00	3,401,538.39	3	3,597,247.13
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	42,647.29	42,647.29	.00	307,352.71	12	546,254.96
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,870,000.00	\$141,108.90	\$141,108.90	\$0.00	\$3,728,891.10	4%	\$4,153,577.09
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	80,000.00	.00	.00	.00	80,000.00	0	79,636.01
	371 - PAYMENT IN LIEU OF TAXES Totals	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$79,636.01
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	76.73	76.73	.00	223.27	26	421.34
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$300.00	\$76.73	\$76.73	\$0.00	\$223.27	26%	\$421.34
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	39,989.00	39,989.00	.00	(19,989.00)	200	(30,689.76)
	399 - MISCELLANEOUS REVENUE Totals	\$20,000.00	\$39,989.00	\$39,989.00	\$0.00	(\$19,989.00)	200%	(\$30,689.76)
	REVENUE TOTALS	\$3,970,300.00	\$181,174.63	\$181,174.63	\$0.00	\$3,789,125.37	5%	\$4,202,944.68
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,336,774.00	179,986.51	179,986.51	.00	1,156,787.49	13	1,291,203.29
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	85,153.00	.00	.00	.00	85,153.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,421,927.00	\$179,986.51	\$179,986.51	\$0.00	\$1,241,940.49	13%	\$1,291,203.29
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	102,263.00	12,504.36	12,504.36	.00	89,758.64	12	102,647.05
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$102,263.00	\$12,504.36	\$12,504.36	\$0.00	\$89,758.64	12%	\$102,647.05
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	560,000.00	53,278.38	53,278.38	.00	506,721.62	10	733,667.15
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	1,804.00
	1050 - GROUP INSURANCE Totals	\$570,000.00	\$53,278.38	\$53,278.38	\$0.00	\$516,721.62	9%	\$735,471.15
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	120,310.00	15,259.49	15,259.49	.00	105,050.51	13	141,158.07
	1060 - RETIREMENT EXPENSE Totals	\$120,310.00	\$15,259.49	\$15,259.49	\$0.00	\$105,050.51	13%	\$141,158.07
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	69,000.00	31,751.35	31,751.35	.00	37,248.65	46	128,082.07
	1080 - OVERTIME / EXTRA HELP Totals	\$69,000.00	\$31,751.35	\$31,751.35	\$0.00	\$37,248.65	46%	\$128,082.07



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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	12,600.00	12,600.00	.00	13,300.00	49	25,191.79
	1100 - OTHER FRINGE BENEFITS Totals	\$25,900.00	\$12,600.00	\$12,600.00	\$0.00	\$13,300.00	49%	\$25,191.79
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	.00	.00	.00	10,000.00	0	7,468.15
	2110 - TELEPHONE Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$7,468.15
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	6,000.00	165.81	165.81	.00	5,834.19	3	8,372.51
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	80,000.00	4,176.97	4,176.97	.00	75,823.03	5	96,427.02
	2130 - UTILITIES Totals	\$86,000.00	\$4,342.78	\$4,342.78	\$0.00	\$81,657.22	5%	\$104,799.53
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	12,743.49	12,743.49	.00	187,256.51	6	269,851.09
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$200,000.00	\$12,743.49	\$12,743.49	\$0.00	\$187,256.51	6%	\$269,851.09
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	.00	.00	.00	33,000.00	0	35,759.11
	2180 - POSTAGE Totals	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0%	\$35,759.11
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	160,000.00	23,973.15	23,973.15	.00	136,026.85	15	188,854.13
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	96,000.00	.00	.00	.00	96,000.00	0	95,940.05
	2260 - INSURANCE & BONDS Totals	\$256,000.00	\$23,973.15	\$23,973.15	\$0.00	\$232,026.85	9%	\$284,794.18
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	496,700.00	13,282.84	13,282.84	27,564.64	455,852.52	8	471,194.46
2300-107	CONTRACTED SERVICES COLLECTIONS	130,000.00	15,868.74	15,868.74	3.00	114,128.26	12	164,971.23
	2300 - CONTRACTED SERVICES Totals	\$626,700.00	\$29,151.58	\$29,151.58	\$27,567.64	\$569,980.78	9%	\$636,165.69
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	360.08
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,000.00	.00	.00	342.44	10,657.56	3	9,445.26
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$13,000.00	\$0.00	\$0.00	\$342.44	\$12,657.56	3%	\$9,805.34
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	100,000.00	12,414.60	12,414.60	.00	87,585.40	12	149,463.53
	3430 - AUTOMOBILE SUPPLIES Totals	\$100,000.00	\$12,414.60	\$12,414.60	\$0.00	\$87,585.40	12%	\$149,463.53



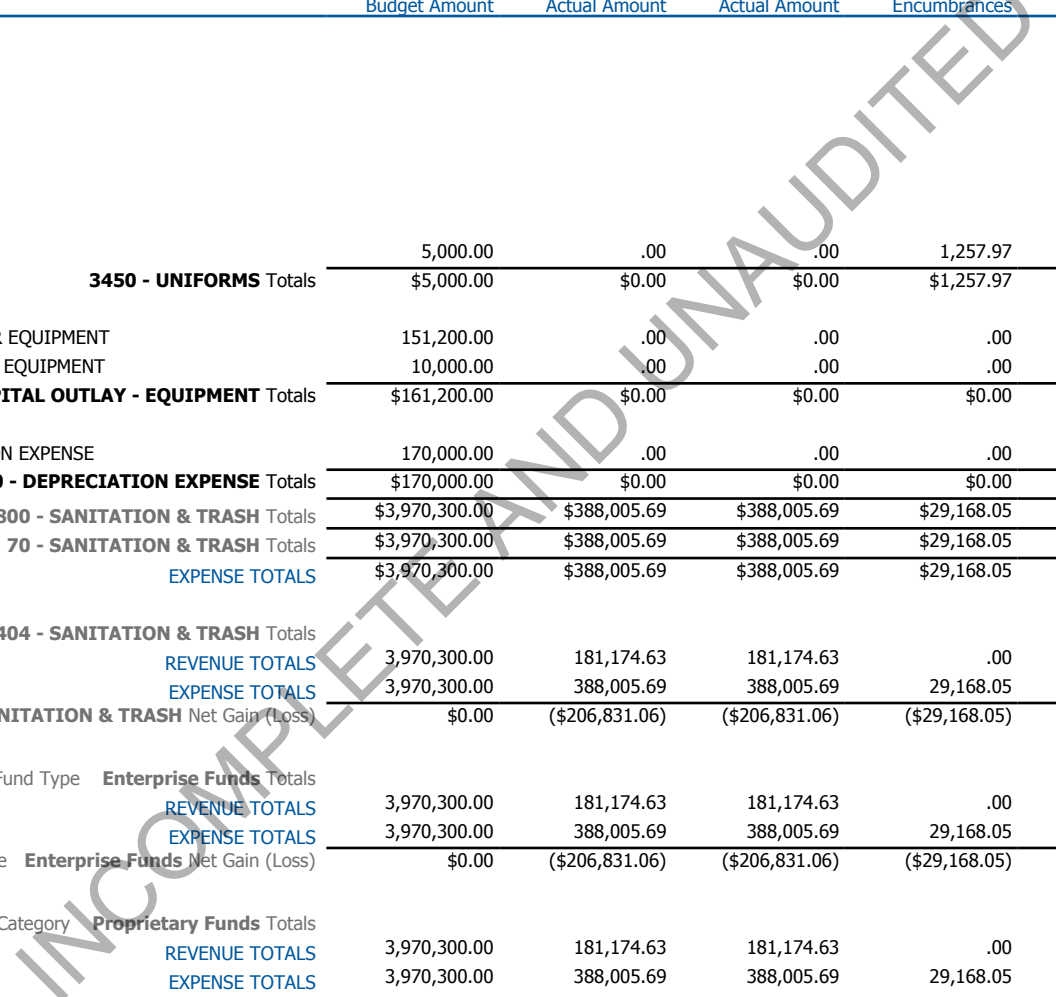
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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	.00	1,257.97	3,742.03	25	1,021.70
	3450 - UNIFORMS Totals	\$5,000.00	\$0.00	\$0.00	\$1,257.97	\$3,742.03	25%	\$1,021.70
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	151,200.00	.00	.00	.00	151,200.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$161,200.00	\$0.00	\$0.00	\$0.00	\$161,200.00	0%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	170,000.00	.00	.00	.00	170,000.00	0	202,902.58
	4650 - DEPRECIATION EXPENSE Totals	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%	\$202,902.58
	Division 800 - SANITATION & TRASH Totals	\$3,970,300.00	\$388,005.69	\$388,005.69	\$29,168.05	\$3,553,126.26	11%	\$4,125,784.32
	Department 70 - SANITATION & TRASH Totals	\$3,970,300.00	\$388,005.69	\$388,005.69	\$29,168.05	\$3,553,126.26	11%	\$4,125,784.32
	EXPENSE TOTALS	\$3,970,300.00	\$388,005.69	\$388,005.69	\$29,168.05	\$3,553,126.26	11%	\$4,125,784.32
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,970,300.00	181,174.63	181,174.63	.00	3,789,125.37	5%	4,202,944.68
	EXPENSE TOTALS	3,970,300.00	388,005.69	388,005.69	29,168.05	3,553,126.26	11%	4,125,784.32
	Fund 404 - SANITATION & TRASH Net Gain (Loss)	\$0.00	(\$206,831.06)	(\$206,831.06)	(\$29,168.05)	(\$235,999.11)	+++	\$77,160.36
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	3,970,300.00	181,174.63	181,174.63	.00	3,789,125.37	5%	4,202,944.68
	EXPENSE TOTALS	3,970,300.00	388,005.69	388,005.69	29,168.05	3,553,126.26	11%	4,125,784.32
	Fund Type Enterprise Funds Net Gain (Loss)	\$0.00	(\$206,831.06)	(\$206,831.06)	(\$29,168.05)	(\$235,999.11)	+++	\$77,160.36
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	3,970,300.00	181,174.63	181,174.63	.00	3,789,125.37	5%	4,202,944.68
	EXPENSE TOTALS	3,970,300.00	388,005.69	388,005.69	29,168.05	3,553,126.26	11%	4,125,784.32





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	Fund Category Proprietary Funds Net Gain (Loss)	\$0.00	(\$206,831.06)	(\$206,831.06)	(\$29,168.05)	(\$235,999.11)	+++	\$77,160.36
	Grand Totals							
	REVENUE TOTALS	3,970,300.00	181,174.63	181,174.63	.00	3,789,125.37	5%	4,202,944.68
	EXPENSE TOTALS	3,970,300.00	388,005.69	388,005.69	29,168.05	3,553,126.26	11%	4,125,784.32
	Grand Total Net Gain (Loss)	\$0.00	(\$206,831.06)	(\$206,831.06)	(\$29,168.05)	(\$235,999.11)	+++	\$77,160.36

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	18.69	18.69	.00	(18.69)	+++	227.61
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$18.69	\$18.69	\$0.00	(\$18.69)	+++	\$227.61
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	2,300.00	2,300.00	.00	(2,300.00)	+++	11,732.37
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	16,007.00	16,007.00	.00	(16,007.00)	+++	81,963.45
	394 - CONFISCATED PROPERTY Totals	\$0.00	\$18,307.00	\$18,307.00	\$0.00	(\$18,307.00)	+++	\$93,695.82
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	300.00
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
	REVENUE TOTALS	\$0.00	\$18,325.69	\$18,325.69	\$0.00	(\$18,325.69)	+++	\$94,223.43
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	9,500.00	9,500.00	5,648.56	4,851.44	76	13,692.74
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$9,500.00	\$9,500.00	\$5,648.56	\$4,851.44	76%	\$13,692.74
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	12,000.00	.00	.00	.00	12,000.00	0	12,000.00
	2330 - INVESTIGATION EXPENSE Totals	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$12,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	3,541.08



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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE							
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	.00	.00	.00	178,717.00	0	97,663.31
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$253,717.00	\$0.00	\$0.00	\$0.00	\$253,717.00	0%	\$101,204.39
	Division 700 - POLICE Totals	\$311,117.00	\$9,500.00	\$9,500.00	\$5,648.56	\$295,968.44	5%	\$127,297.13
	Department 55 - POLICE Totals	\$311,117.00	\$9,500.00	\$9,500.00	\$5,648.56	\$295,968.44	5%	\$127,297.13
	EXPENSE TOTALS	\$311,117.00	\$9,500.00	\$9,500.00	\$5,648.56	\$295,968.44	5%	\$127,297.13
	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	18,325.69	18,325.69	.00	(18,325.69)	+++	94,223.43
	EXPENSE TOTALS	311,117.00	9,500.00	9,500.00	5,648.56	295,968.44	5%	127,297.13
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$311,117.00)	\$8,825.69	\$8,825.69	(\$5,648.56)	\$314,294.13	(1%)	(\$33,073.70)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	9.45	9.45	.00	(9.45)	+++	56.58
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$9.45	\$9.45	\$0.00	(\$9.45)	+++	\$56.58
	REVENUE TOTALS	\$0.00	\$9.45	\$9.45	\$0.00	(\$9.45)	+++	\$56.58
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
	Department 30 - FIRE Totals	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
	EXPENSE TOTALS	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	.00	9.45	9.45	.00	(9.45)	+++	56.58
	EXPENSE TOTALS	46,025.00	.00	.00	.00	46,025.00	0%	400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$46,025.00)	\$9.45	\$9.45	\$0.00	\$46,034.45	0%	(\$343.42)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	103,030.00	.00	.00	.00	103,030.00	0	102,853.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$103,030.00	\$0.00	\$0.00	\$0.00	\$103,030.00	0%	\$102,853.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	22.08	22.08	.00	2.92	88	113.85
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$22.08	\$22.08	\$0.00	\$2.92	88%	\$113.85
	REVENUE TOTALS	\$103,055.00	\$22.08	\$22.08	\$0.00	\$103,032.92	0%	\$102,966.85
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	4,198.50	4,198.50	.00	(4,198.50)	+++	37,095.10
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$4,198.50	\$4,198.50	\$0.00	(\$4,198.50)	+++	\$37,095.10
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	285.95	285.95	.00	(285.95)	+++	2,565.15
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$285.95	\$285.95	\$0.00	(\$285.95)	+++	\$2,565.15
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	377.88	377.88	.00	(377.88)	+++	3,709.51
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$377.88	\$377.88	\$0.00	(\$377.88)	+++	\$3,709.51
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	2,267.43
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,267.43
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	515,548.00	172.09	172.09	.00	515,375.91	0	10,063.62
	2300 - CONTRACTED SERVICES Totals	\$515,548.00	\$172.09	\$172.09	\$0.00	\$515,375.91	0%	\$10,063.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	50,000.00	.00	.00	.00	50,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00

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Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	037 - SAFETY TOWN							
	EXPENSE							
	Department 55 - POLICE							
	Division 704 - POLICE - SPECIAL DUTY							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	50,000.00	2,324.93	2,324.93	8,403.36	39,271.71	21	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$50,000.00	\$2,324.93	\$2,324.93	\$8,403.36	\$39,271.71	21%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$620,548.00	\$2,497.02	\$2,497.02	\$8,403.36	\$609,647.62	2%	\$12,731.05
	Department 55 - POLICE Totals	\$620,548.00	\$2,497.02	\$2,497.02	\$8,403.36	\$609,647.62	2%	\$12,731.05
	EXPENSE TOTALS	\$620,548.00	\$7,359.35	\$7,359.35	\$8,403.36	\$604,785.29	3%	\$56,100.81
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	103,055.00	22.08	22.08	.00	103,032.92	0%	102,966.85
	EXPENSE TOTALS	620,548.00	7,359.35	7,359.35	8,403.36	604,785.29	3%	56,100.81
Fund 037 - SAFETY TOWN	Net Gain (Loss)	(\$517,493.00)	(\$7,337.27)	(\$7,337.27)	(\$8,403.36)	\$501,752.37	3%	\$46,866.04

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	.00	.00	.00	.00	+++	22,030.00
	320 - FINES, FEES, & COURT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,030.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.30	.30	.00	(.30)	+++	3.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.30	\$0.30	\$0.00	(\$0.30)	+++	\$3.50
	REVENUE TOTALS	\$0.00	\$0.30	\$0.30	\$0.00	(\$0.30)	+++	\$22,033.50
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	625.00	625.00	.00	29,375.00	2	320.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	\$625.00	\$625.00	\$0.00	\$29,375.00	2%	\$320.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	2,055.83
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,055.83
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	16,936.00
	2300 - CONTRACTED SERVICES Totals	\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$16,936.00
	Division 441 - BUILDING MAINTENANCE Totals	\$51,703.00	\$625.00	\$625.00	\$0.00	\$51,078.00	1%	\$19,711.83
	Department 60 - PUBLIC WORKS Totals	\$51,703.00	\$625.00	\$625.00	\$0.00	\$51,078.00	1%	\$19,711.83
	EXPENSE TOTALS	\$51,703.00	\$625.00	\$625.00	\$0.00	\$51,078.00	1%	\$19,711.83
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals							
	REVENUE TOTALS	.00	.30	.30	.00	(.30)	+++	22,033.50
	EXPENSE TOTALS	51,703.00	625.00	625.00	.00	51,078.00	1%	19,711.83
	Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$51,703.00)	(\$624.70)	(\$624.70)	\$0.00	\$51,078.30	1%	\$2,321.67



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021								
REVENUE								
365	FEDERAL GOVERNMENT GRANTS							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	101.00	20,629,156.00	20,629,156.00	.00	(20,629,055.00)	20,424,907	19,999,811.50
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$101.00	\$20,629,156.00	\$20,629,156.00	\$0.00	(\$20,629,055.00)	20,424,907%	\$19,999,811.50
380	INTEREST EARNED ON INVESTMENTS							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	350.56	350.56	.00	(350.56)	+++	9,941.75
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$350.56	\$350.56	\$0.00	(\$350.56)	+++	\$9,941.75
	REVENUE TOTALS	\$101.00	\$20,629,506.56	\$20,629,506.56	\$0.00	(\$20,629,405.56)	20,425,254%	\$20,009,753.25
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	1,500,000.00	51,045.00	51,045.00	.00	1,448,955.00	3	.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	1,121,000.00	.00	.00	.00	1,121,000.00	0	.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	5,000.00	.00	.00	.00	5,000.00	0	.00
2400-324	REFUNDS & REIMBURSEMENTS ARPA-REVENUE REPLACEMENT	18,000,000.00	.00	.00	.00	18,000,000.00	0	18,000,000.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$22,282,417.00	\$51,045.00	\$51,045.00	\$0.00	\$22,231,372.00	0%	\$19,656,415.36
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	17,658,067.00	.00	.00	.00	17,658,067.00	0	132,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$17,658,067.00	\$0.00	\$0.00	\$0.00	\$17,658,067.00	0%	\$132,000.00
	Division 403 - FEDERAL GRANTS Totals	\$39,940,484.00	\$51,045.00	\$51,045.00	\$0.00	\$39,889,439.00	0%	\$19,788,415.36
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,000.00	11,610.01	11,610.01	.00	338,389.99	3	70,373.65
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$350,000.00	\$11,610.01	\$11,610.01	\$0.00	\$338,389.99	3%	\$70,373.65
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	275,000.00	.00	.00	.00	275,000.00	0	60,882.61
	2230 - PROFESSIONAL SERVICES Totals	\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$60,882.61
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	.00	.00	.00	100,000.00	0	80,140.14
	2300 - CONTRACTED SERVICES Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$80,140.14
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	125,000.00	.00	.00	.00	125,000.00	0	.00



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021								
EXPENSE								
Department 35 - GRANTS								
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS								
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	150,000.00	.00	.00	.00	150,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$0.00
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals		\$1,000,000.00	\$11,610.01	\$11,610.01	\$0.00	\$988,389.99	1%	\$211,396.40
Department 35 - GRANTS Totals		\$40,940,484.00	\$62,655.01	\$62,655.01	\$0.00	\$40,877,828.99	0%	\$19,999,811.76
EXPENSE TOTALS		\$40,940,484.00	\$62,655.01	\$62,655.01	\$0.00	\$40,877,828.99	0%	\$19,999,811.76
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals								
REVENUE TOTALS		101.00	20,629,506.56	20,629,506.56	.00	(20,629,405.56)	20,425,254%	20,009,753.25
EXPENSE TOTALS		40,940,484.00	62,655.01	62,655.01	.00	40,877,828.99	0%	19,999,811.76
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)		(\$40,940,383.00)	\$20,566,851.55	\$20,566,851.55	\$0.00	\$61,507,234.55	(50%)	\$9,941.49
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		103,156.00	20,647,864.08	20,647,864.08	.00	(20,544,708.08)	20,016%	20,229,033.61
EXPENSE TOTALS		41,969,877.00	80,139.36	80,139.36	14,051.92	41,875,685.72	0%	20,203,321.53
Fund Type Special Revenue Funds Net Gain (Loss)		(\$41,866,721.00)	\$20,567,724.72	\$20,567,724.72	(\$14,051.92)	\$62,420,393.80	(49%)	\$25,712.08

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	(272.83)	(272.83)	.00	272.83	+++	321,826.23
	301 - PROPERTY TAXES Totals	\$0.00	(\$272.83)	(\$272.83)	\$0.00	\$272.83	+++	\$321,826.23
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	350.92	350.92	.00	(350.92)	+++	418.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$350.92	\$350.92	\$0.00	(\$350.92)	+++	\$418.13
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	286,445.65
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$286,445.65
	REVENUE TOTALS	\$0.00	\$78.09	\$78.09	\$0.00	(\$78.09)	+++	\$608,690.01
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	.00	.00	203,700.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$203,700.00	\$0.00	\$0.00	\$0.00	\$203,700.00	0%	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	.00	.00	100.00	0	.00
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	.00	.00	1,943,592.00	0	287,062.37
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$0.00	\$0.00	\$1,943,592.00	0%	\$287,062.37
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	167,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$167,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	73,028.69
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$73,028.69
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,743,568.00	\$0.00	\$0.00	\$0.00	\$2,743,568.00	0%	\$529,591.06
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,743,568.00	\$0.00	\$0.00	\$0.00	\$2,743,568.00	0%	\$529,591.06
	EXPENSE TOTALS	\$2,743,568.00	\$0.00	\$0.00	\$0.00	\$2,743,568.00	0%	\$529,591.06



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Fund Category	Governmental Funds							
Fund Type	Debt Service Funds							
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	.00	78.09	78.09	.00	(78.09)	+++	608,690.01
	EXPENSE TOTALS	2,743,568.00	.00	.00	.00	2,743,568.00	0%	529,591.06
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$2,743,568.00)	\$78.09	\$78.09	\$0.00	\$2,743,646.09	0%	\$79,098.95

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	.00	.00	.00	+++	342,021.80
	301 - PROPERTY TAXES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$342,021.80
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	204.17	204.17	.00	(204.17)	+++	273.81
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$204.17	\$204.17	\$0.00	(\$204.17)	+++	\$273.81
	REVENUE TOTALS	\$0.00	\$204.17	\$204.17	\$0.00	(\$204.17)	+++	\$342,295.61
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	111,257.72
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$111,257.72
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	195,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$195,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	.00	.00	38,734.00	0	77,467.50
	6720 - INTEREST ON BONDS Totals	\$38,734.00	\$0.00	\$0.00	\$0.00	\$38,734.00	0%	\$77,467.50
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,250.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,250.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$385,975.22
	Department 86 - TIF #2 KINETIC PARK Totals	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$385,975.22
	EXPENSE TOTALS	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$385,975.22
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals								
	REVENUE TOTALS	.00	204.17	204.17	.00	(204.17)	+++	342,295.61
	EXPENSE TOTALS	149,992.00	.00	.00	.00	149,992.00	0%	385,975.22
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$149,992.00)	\$204.17	\$204.17	\$0.00	\$150,196.17	0%	(\$43,679.61)
Fund Type Debt Service Funds Totals								
	REVENUE TOTALS	.00	282.26	282.26	.00	(282.26)	+++	950,985.62
	EXPENSE TOTALS	2,893,560.00	.00	.00	.00	2,893,560.00	0%	915,566.28
	Fund Type Debt Service Funds Net Gain (Loss)	(\$2,893,560.00)	\$282.26	\$282.26	\$0.00	\$2,893,842.26	0%	\$35,419.34



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	5,400.43	5,400.43	.00	(5,400.43)	+++	71,103.74
354 - LANDFILL FEES Totals		\$0.00	\$5,400.43	\$5,400.43	\$0.00	(\$5,400.43)	+++	\$71,103.74
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	282.83	282.83	.00	(282.83)	+++	1,635.17
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$282.83	\$282.83	\$0.00	(\$282.83)	+++	\$1,635.17
REVENUE TOTALS		\$0.00	\$5,683.26	\$5,683.26	\$0.00	(\$5,683.26)	+++	\$72,738.91
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division 801 - LANDFILL CLOSURE Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
Department 60 - PUBLIC WORKS Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
EXPENSE TOTALS		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		.00	5,683.26	5,683.26	.00	(5,683.26)	+++	72,738.91
EXPENSE TOTALS		900.00	.00	.00	.00	900.00	0%	400.00
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		(\$900.00)	\$5,683.26	\$5,683.26	\$0.00	\$6,583.26	(631%)	\$72,338.91

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	28,000,000.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,000,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	693.99	693.99	.00	(693.99)	+++	2,982.10
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	.00	.00	.00	.00	+++	181.49
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	715.08	715.08	.00	(715.08)	+++	197.26
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$1,409.07	\$1,409.07	\$0.00	(\$1,409.07)	+++	\$3,360.85
REVENUE TOTALS		\$0.00	\$1,409.07	\$1,409.07	\$0.00	(\$1,409.07)	+++	\$28,003,360.85
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$699,460.00	\$0.00	\$0.00	\$0.00	\$699,460.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Division 441 - BUILDING MAINTENANCE Totals		\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$400.00
Department 60 - PUBLIC WORKS Totals		\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$400.00
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	18,000,000.00	11,000,000.00	11,000,000.00	.00	7,000,000.00	61	2,315,000.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$18,000,000.00	\$11,000,000.00	\$11,000,000.00	\$0.00	\$7,000,000.00	61%	\$2,315,000.00
Division 975 - GENERAL GOVERNMENT Totals		\$18,000,000.00	\$11,000,000.00	\$11,000,000.00	\$0.00	\$7,000,000.00	61%	\$2,315,000.00
Department 68 - CAPITAL PROJECTS Totals		\$18,000,000.00	\$11,000,000.00	\$11,000,000.00	\$0.00	\$7,000,000.00	61%	\$2,315,000.00
EXPENSE TOTALS		\$18,700,860.00	\$11,000,000.00	\$11,000,000.00	\$0.00	\$7,700,860.00	59%	\$2,315,400.00
Fund 201 - CAPITAL IMPROVEMENT Totals		.00	1,409.07	1,409.07	.00	(1,409.07)	+++	28,003,360.85
REVENUE TOTALS		.00	1,409.07	1,409.07	.00	(1,409.07)	+++	28,003,360.85



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Fund Category	Governmental Funds							
Fund Type	Capitol Project Funds							
	EXPENSE TOTALS	18,700,860.00	11,000,000.00	11,000,000.00	.00	7,700,860.00	59%	2,315,400.00
Fund	201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$18,700,860.00)	(\$10,998,590.93)	(\$10,998,590.93)	\$0.00	\$7,702,269.07	59%	\$25,687,960.85

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	.00	.00	.00	+++	45,961.00
358 - CIVIC ARENA Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,961.00
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	.52	.52	.00	(.52)	+++	7.22
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$0.52	\$0.52	\$0.00	(\$0.52)	+++	\$7.22
REVENUE TOTALS		\$0.00	\$0.52	\$0.52	\$0.00	(\$0.52)	+++	\$45,968.22
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	.00	.00	407,197.00	0	42,893.76
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$42,893.76
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$42,893.76
Department 65 - TRANSFERS Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$42,893.76
EXPENSE TOTALS		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$42,893.76
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	.52	.52	.00	(.52)	+++	45,968.22
EXPENSE TOTALS		407,197.00	.00	.00	.00	407,197.00	0%	42,893.76
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	\$0.52	\$0.52	\$0.00	\$407,197.52	0%	\$3,074.46
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	7,092.85	7,092.85	.00	(7,092.85)	+++	28,122,067.98
EXPENSE TOTALS		19,108,957.00	11,000,000.00	11,000,000.00	.00	8,108,957.00	58%	2,358,693.76
Fund Type Capitol Project Funds Net Gain (Loss)		(\$19,108,957.00)	(\$10,992,907.15)	(\$10,992,907.15)	\$0.00	\$8,116,049.85	58%	\$25,763,374.22
Fund Category Governmental Funds Totals								
REVENUE TOTALS		103,156.00	20,655,239.19	20,655,239.19	.00	(20,552,083.19)	20,023%	49,302,087.21
EXPENSE TOTALS		63,972,394.00	11,080,139.36	11,080,139.36	14,051.92	52,878,202.72	17%	23,477,581.57
Fund Category Governmental Funds Net Gain (Loss)		(\$63,869,238.00)	\$9,575,099.83	\$9,575,099.83	(\$14,051.92)	\$73,430,285.91	(15%)	\$25,824,505.64



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,121,406.34
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,121,406.34
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	241,675.98	241,675.98	.00	(241,675.98)	+++	3,307,223.20
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$241,675.98	\$241,675.98	\$0.00	(\$241,675.98)	+++	\$3,307,223.20
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	20,958.44	20,958.44	.00	(20,958.44)	+++	325,326.73
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	20,460.24	20,460.24	.00	(20,460.24)	+++	610,147.55
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$41,418.68	\$41,418.68	\$0.00	(\$41,418.68)	+++	\$935,474.28
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	15,330.24	15,330.24	.00	(15,330.24)	+++	247,236.59
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$15,330.24	\$15,330.24	\$0.00	(\$15,330.24)	+++	\$247,236.59
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	2,630,432.10	2,630,432.10	.00	(2,630,432.10)	+++	(7,010,741.64)
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	11,149.23	11,149.23	.00	(11,149.23)	+++	2,781.02
396 - FAIR MARKET VALUE Totals		\$0.00	\$2,641,581.33	\$2,641,581.33	\$0.00	(\$2,641,581.33)	+++	(\$7,007,960.62)
REVENUE TOTALS		\$0.00	\$2,940,006.23	\$2,940,006.23	\$0.00	(\$2,940,006.23)	+++	(\$1,396,620.21)
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	5,307,587.00	513,791.56	513,791.56	.00	4,793,795.44	10	6,022,539.73
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	400.00	.00	5,100.00	7	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,313,087.00	\$514,191.56	\$514,191.56	\$0.00	\$4,798,895.44	10%	\$6,027,339.73
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	.00	.00	9,661.00	0	9,660.26
2230 - PROFESSIONAL SERVICES Totals		\$9,661.00	\$0.00	\$0.00	\$0.00	\$9,661.00	0%	\$9,660.26
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	39,531.36	39,531.36	.00	149,725.64	21	183,818.48
2320 - BANK CHARGES Totals		\$189,257.00	\$39,531.36	\$39,531.36	\$0.00	\$149,725.64	21%	\$183,818.48



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	111.88
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	688.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$800.64
	Division 700 - POLICE Totals	\$5,545,005.00	\$553,722.92	\$553,722.92	\$0.00	\$4,991,282.08	10%	\$6,221,619.11
	Department 55 - POLICE Totals	\$5,545,005.00	\$553,722.92	\$553,722.92	\$0.00	\$4,991,282.08	10%	\$6,221,619.11
	EXPENSE TOTALS	\$5,545,005.00	\$553,722.92	\$553,722.92	\$0.00	\$4,991,282.08	10%	\$6,221,619.11
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	2,940,006.23	2,940,006.23	.00	(2,940,006.23)	+++	(1,396,620.21)
	EXPENSE TOTALS	5,545,005.00	553,722.92	553,722.92	.00	4,991,282.08	10%	6,221,619.11
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$5,545,005.00)	\$2,386,283.31	\$2,386,283.31	\$0.00	\$7,931,288.31	(43%)	(\$7,618,239.32)

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,131,758.23
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,131,758.23
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	359,437.70	359,437.70	.00	(359,437.70)	+++	4,643,595.65
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$359,437.70	\$359,437.70	\$0.00	(\$359,437.70)	+++	\$4,643,595.65
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	68.71	68.71	.00	(68.71)	+++	881.01
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	13,596.87	13,596.87	.00	(13,596.87)	+++	211,390.91
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	20,117.17	20,117.17	.00	(20,117.17)	+++	543,141.33
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$33,782.75	\$33,782.75	\$0.00	(\$33,782.75)	+++	\$755,413.25
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	17,291.73	17,291.73	.00	(17,291.73)	+++	243,669.35
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$17,291.73	\$17,291.73	\$0.00	(\$17,291.73)	+++	\$243,669.35
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	2,001,288.12	2,001,288.12	.00	(2,001,288.12)	+++	(4,541,863.47)
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	12,037.06	12,037.06	.00	(12,037.06)	+++	(4,232.23)
396 - FAIR MARKET VALUE Totals		\$0.00	\$2,013,325.18	\$2,013,325.18	\$0.00	(\$2,013,325.18)	+++	(\$4,546,095.70)
REVENUE TOTALS		\$0.00	\$2,423,837.36	\$2,423,837.36	\$0.00	(\$2,423,837.36)	+++	\$2,228,340.78
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	400.00	.00	4,800.00	8	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	469,832.27	469,832.27	.00	5,259,936.73	8	5,594,616.99
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,734,969.00	\$470,232.27	\$470,232.27	\$0.00	\$5,264,736.73	8%	\$5,599,416.99
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	320.00	.00	.00	128.66	191.34	40	347.10
2180 - POSTAGE Totals		\$320.00	\$0.00	\$0.00	\$128.66	\$191.34	40%	\$347.10
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	.00	.00	21,536.00	0	83.00
2230 - PROFESSIONAL SERVICES Totals		\$21,536.00	\$0.00	\$0.00	\$0.00	\$21,536.00	0%	\$83.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	1.00	.00	4,015.00	0	4,012.00
	2300 - CONTRACTED SERVICES Totals	\$4,016.00	\$1.00	\$1.00	\$0.00	\$4,015.00	0%	\$4,012.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	113,059.00	25,448.49	25,448.49	.00	87,610.51	23	113,176.65
	2320 - BANK CHARGES Totals	\$113,059.00	\$25,448.49	\$25,448.49	\$0.00	\$87,610.51	23%	\$113,176.65
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	111.88
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$111.88
	Division 706 - FIRE DEPARTMENT Totals	\$5,975,748.00	\$495,681.76	\$495,681.76	\$128.66	\$5,479,937.58	8%	\$5,717,147.62
	Department 30 - FIRE Totals	\$5,975,748.00	\$495,681.76	\$495,681.76	\$128.66	\$5,479,937.58	8%	\$5,717,147.62
	EXPENSE TOTALS	\$5,975,748.00	\$495,681.76	\$495,681.76	\$128.66	\$5,479,937.58	8%	\$5,717,147.62
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	2,423,837.36	2,423,837.36	.00	(2,423,837.36)	+++	2,228,340.78
	EXPENSE TOTALS	5,975,748.00	495,681.76	495,681.76	128.66	5,479,937.58	8%	5,717,147.62
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,975,748.00)	\$1,928,155.60	\$1,928,155.60	(\$128.66)	\$7,903,774.94	(32%)	(\$3,488,806.84)
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	5,363,843.59	5,363,843.59	.00	(5,363,843.59)	+++	831,720.57
	EXPENSE TOTALS	11,520,753.00	1,049,404.68	1,049,404.68	128.66	10,471,219.66	9%	11,938,766.73
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$11,520,753.00)	\$4,314,438.91	\$4,314,438.91	(\$128.66)	\$15,835,063.25	(37%)	(\$11,107,046.16)

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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 Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	25,163.88	25,163.88	.00	(25,163.88)	+++	284,656.32
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$25,163.88	\$25,163.88	\$0.00	(\$25,163.88)	+++	\$284,656.32
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	249.68	249.68	.00	(249.68)	+++	1,477.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$249.68	\$249.68	\$0.00	(\$249.68)	+++	\$1,477.00
	REVENUE TOTALS	\$0.00	\$25,413.56	\$25,413.56	\$0.00	(\$25,413.56)	+++	\$286,133.32
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	315,433.00	40,578.64	40,578.64	.00	274,854.36	13	266,862.10
	1050 - GROUP INSURANCE Totals	\$315,433.00	\$40,578.64	\$40,578.64	\$0.00	\$274,854.36	13%	\$266,862.10
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$317,133.00	\$40,578.64	\$40,578.64	\$0.00	\$276,554.36	13%	\$267,562.10
	Department 55 - POLICE Totals	\$317,133.00	\$40,578.64	\$40,578.64	\$0.00	\$276,554.36	13%	\$267,562.10
	EXPENSE TOTALS	\$317,133.00	\$40,578.64	\$40,578.64	\$0.00	\$276,554.36	13%	\$267,562.10
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	25,413.56	25,413.56	.00	(25,413.56)	+++	286,133.32
	EXPENSE TOTALS	317,133.00	40,578.64	40,578.64	.00	276,554.36	13%	267,562.10
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$317,133.00)	(\$15,165.08)	(\$15,165.08)	\$0.00	\$301,967.92	5%	\$18,571.22

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	11,829.49	11,829.49	.00	(11,829.49)	+++	141,953.88
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$11,829.49	\$11,829.49	\$0.00	(\$11,829.49)	+++	\$141,953.88
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	10.56	10.56	.00	(10.56)	+++	130.34
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$10.56	\$10.56	\$0.00	(\$10.56)	+++	\$130.34
	REVENUE TOTALS	\$0.00	\$11,840.05	\$11,840.05	\$0.00	(\$11,840.05)	+++	\$142,084.22
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	18,387.50	18,387.50	.00	215,801.50	8	227,759.75
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$18,387.50	\$18,387.50	\$0.00	\$215,801.50	8%	\$227,759.75
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$18,387.50	\$18,387.50	\$0.00	\$217,001.50	8%	\$228,459.75
	Department 30 - FIRE Totals	\$235,389.00	\$18,387.50	\$18,387.50	\$0.00	\$217,001.50	8%	\$228,459.75
	EXPENSE TOTALS	\$235,389.00	\$18,387.50	\$18,387.50	\$0.00	\$217,001.50	8%	\$228,459.75
	Fund 701 - FIRE RETIREES INSURANCE Totals	.00	11,840.05	11,840.05	.00	(11,840.05)	+++	142,084.22
	REVENUE TOTALS	.00	11,840.05	11,840.05	.00	(11,840.05)	+++	142,084.22
	EXPENSE TOTALS	235,389.00	18,387.50	18,387.50	.00	217,001.50	8%	228,459.75
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$6,547.45)	(\$6,547.45)	\$0.00	\$228,841.55	3%	(\$86,375.53)
	Fund Type Private-Purpose Trust Funds Totals	.00	37,253.61	37,253.61	.00	(37,253.61)	+++	428,217.54
	REVENUE TOTALS	.00	37,253.61	37,253.61	.00	(37,253.61)	+++	428,217.54
	EXPENSE TOTALS	552,522.00	58,966.14	58,966.14	.00	493,555.86	11%	496,021.85



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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	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	(\$552,522.00)	(\$21,712.53)	(\$21,712.53)	\$0.00	\$530,809.47	4%	(\$67,804.31)
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	.00	5,401,097.20	5,401,097.20	.00	(5,401,097.20)	+++	1,259,938.11
	EXPENSE TOTALS	12,073,275.00	1,108,370.82	1,108,370.82	128.66	10,964,775.52	9%	12,434,788.58
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$12,073,275.00)	\$4,292,726.38	\$4,292,726.38	(\$128.66)	\$16,365,872.72	(36%)	(\$11,174,850.47)
	Grand Totals							
	REVENUE TOTALS	103,156.00	26,056,336.39	26,056,336.39	.00	(25,953,180.39)	25,259%	50,562,025.32
	EXPENSE TOTALS	76,045,669.00	12,188,510.18	12,188,510.18	14,180.58	63,842,978.24	16%	35,912,370.15
	Grand Total Net Gain (Loss)	(\$75,942,513.00)	\$13,867,826.21	\$13,867,826.21	(\$14,180.58)	\$89,796,158.63	(18%)	\$14,649,655.17

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Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$21,713,567.50	\$23,563,369.44	(\$1,849,801.94)	(7.85%)
	LIABILITIES	\$4,092,363.82	\$6,935,288.26	(\$2,842,924.44)	(40.99%)
	FUND EQUITY Prior to Current Year Changes	\$11,292,485.65	\$11,292,485.65	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(5,335,595.53)			
	Fund Revenues	(5,847,393.78)			
	Fund Expenses	4,854,271.28			
	FUND EQUITY	\$17,621,203.68	\$11,292,485.65	\$6,328,718.03	56.04%
	LIABILITIES AND FUND EQUITY	\$21,713,567.50	\$18,227,773.91	\$3,485,793.59	19.12%
	Fund 001 - GENERAL Totals	\$0.00	\$5,335,595.53	(\$5,335,595.53)	(100.00%)
	Fund Type General Fund Totals	\$0.00	\$5,335,595.53	(\$5,335,595.53)	(100.00%)

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$112,173.49	\$112,165.85	\$7.64	0.01%
FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(44,951.59)			
Fund Revenues	(7.64)			
Fund Expenses	.00			
FUND EQUITY	\$112,173.49	\$67,214.26	\$44,959.23	66.89%
LIABILITIES AND FUND EQUITY	\$112,173.49	\$67,214.26	\$44,959.23	66.89%
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$44,951.59	(\$44,951.59)	(100.00%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$149,845.77	\$131,520.08	\$18,325.69	13.93%
LIABILITIES	\$24,836.42	\$15,336.42	\$9,500.00	61.94%
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	(18,325.69)			
Fund Expenses	9,500.00			
FUND EQUITY	\$125,009.35	\$71,836.45	\$53,172.90	74.02%
LIABILITIES AND FUND EQUITY	\$149,845.77	\$87,172.87	\$62,672.90	71.89%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$44,347.21	(\$44,347.21)	(100.00%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$55,642.93	\$55,633.48	\$9.45	0.02%
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	(9.45)			
Fund Expenses	.00			
FUND EQUITY	\$55,642.93	\$57,349.55	(\$1,706.62)	(2.98%)
LIABILITIES AND FUND EQUITY	\$55,642.93	\$57,349.55	(\$1,706.62)	(2.98%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$1,716.07)	\$1,716.07	100.00%

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$129,953.31	\$129,931.23	\$22.08	0.02%
LIABILITIES	\$11,606.05	\$4,246.70	\$7,359.35	173.30%
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	(22.08)			
Fund Expenses	7,359.35			
FUND EQUITY	\$118,347.26	\$473.33	\$117,873.93	24,903.12%
LIABILITIES AND FUND EQUITY	\$129,953.31	\$4,720.03	\$125,233.28	2,653.23%
Fund 037 - SAFETY TOWN Totals	\$0.00	\$125,211.20	(\$125,211.20)	(100.00%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$30,127.68	\$37,419.21	(\$7,291.53)	(19.49%)
LIABILITIES	\$625.00	\$7,291.83	(\$6,666.83)	(91.43%)
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	(.30)			
Fund Expenses	625.00			
FUND EQUITY	\$29,502.68	\$21,259.06	\$8,243.62	38.78%
LIABILITIES AND FUND EQUITY	\$30,127.68	\$28,550.89	\$1,576.79	5.52%
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$8,868.32	(\$8,868.32)	(100.00%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021				
ASSETS	\$20,585,744.77	\$20,654,201.11	(\$68,456.34)	(0.33%)
LIABILITIES	\$6,280.56	\$20,641,588.45	(\$20,635,307.89)	(99.97%)
Prior Year Fund Equity Adjustment	(12,612.66)			
Fund Revenues	(20,629,506.56)			
Fund Expenses	62,655.01			
FUND EQUITY	\$20,579,464.21	\$0.00	\$20,579,464.21	+++
LIABILITIES AND FUND EQUITY	\$20,585,744.77	\$20,641,588.45	(\$55,843.68)	(0.27%)
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	\$12,612.66	(\$12,612.66)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$234,274.91	(\$234,274.91)	(100.00%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$633,708.56	\$638,810.55	(\$5,101.99)	(0.80%)
LIABILITIES	\$0.00	\$5,180.08	(\$5,180.08)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(615,746.44)			
Fund Revenues	(78.09)			
Fund Expenses	.00			
FUND EQUITY	\$633,708.56	\$17,884.03	\$615,824.53	3,443.43%
LIABILITIES AND FUND EQUITY	\$633,708.56	\$23,064.11	\$610,644.45	2,647.60%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$615,746.44	(\$615,746.44)	(100.00%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK				
ASSETS	\$310,479.35	\$310,275.18	\$204.17	0.07%
Prior Year Fund Equity Adjustment	(310,275.18)			
Fund Revenues	(204.17)			
Fund Expenses	.00			
FUND EQUITY	\$310,479.35	\$0.00	\$310,479.35	+++
LIABILITIES AND FUND EQUITY	\$310,479.35	\$0.00	\$310,479.35	+++
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$310,275.18	(\$310,275.18)	(100.00%)
Fund Type Debt Service Funds Totals	\$0.00	\$926,021.62	(\$926,021.62)	(100.00%)

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	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$1,689,164.01	\$1,683,480.75	\$5,683.26	0.34%
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(206,491.84)			
Fund Revenues	(5,683.26)			
Fund Expenses	.00			
FUND EQUITY	\$1,689,164.01	\$1,476,988.91	\$212,175.10	14.37%
LIABILITIES AND FUND EQUITY	\$1,689,164.01	\$1,476,988.91	\$212,175.10	14.37%
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$206,491.84	(\$206,491.84)	(100.00%)

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Fund Category	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$15,172,933.61	\$26,171,524.54	(\$10,998,590.93)	(42.03%)
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	(1,409.07)			
Fund Expenses	11,000,000.00			
FUND EQUITY	\$15,172,933.61	\$4,181.91	\$15,168,751.70	362,723.05%
LIABILITIES AND FUND EQUITY	\$15,172,933.61	\$4,181.91	\$15,168,751.70	362,723.05%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$26,167,342.63	(\$26,167,342.63)	(100.00%)

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		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$99,799.12	\$99,798.60	\$0.52	0.00%
	LIABILITIES	\$42,893.76	\$42,893.76	\$0.00	0.00%
	FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	255,693.71			
	Fund Revenues	(.52)			
	Fund Expenses	.00			
	FUND EQUITY	\$56,905.36	\$312,598.55	(\$255,693.19)	(81.80%)
	LIABILITIES AND FUND EQUITY	\$99,799.12	\$355,492.31	(\$255,693.19)	(71.93%)
	Fund 213 - CIVIC ARENA Totals	\$0.00	(\$255,693.71)	\$255,693.71	100.00%
	Fund Type Capitol Project Funds Totals	\$0.00	\$26,118,140.76	(\$26,118,140.76)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	\$32,614,032.82	(\$32,614,032.82)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/22
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$2,480,660.88	\$2,729,692.15	(\$249,031.27)	(9.12%)
LIABILITIES	\$5,639,659.10	\$5,681,859.31	(\$42,200.21)	(0.74%)
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	(181,174.63)			
Fund Expenses	388,005.69			
FUND EQUITY	(\$3,158,998.22)	(\$990,518.07)	(\$2,168,480.15)	(218.92%)
LIABILITIES AND FUND EQUITY	\$2,480,660.88	\$4,691,341.24	(\$2,210,680.36)	(47.12%)
Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$1,961,649.09)	\$1,961,649.09	100.00%
Fund Type Enterprise Funds Totals	\$0.00	(\$1,961,649.09)	\$1,961,649.09	100.00%
Fund Category Proprietary Funds Totals	\$0.00	(\$1,961,649.09)	\$1,961,649.09	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/22
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS	\$47,713,913.98	\$45,327,797.56	\$2,386,116.42	5.26%
LIABILITIES	(\$100.00)	\$66.89	(\$166.89)	(249.50%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(11,793,933.15)			
Fund Revenues	(2,940,006.23)			
Fund Expenses	553,722.92			
FUND EQUITY	\$47,714,013.98	\$33,533,797.52	\$14,180,216.46	42.29%
LIABILITIES AND FUND EQUITY	\$47,713,913.98	\$33,533,864.41	\$14,180,049.57	42.29%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$11,793,933.15	(\$11,793,933.15)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/22
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 601 - FIREMEN'S PENSION & RELIEF				
ASSETS	\$38,890,117.07	\$36,962,154.57	\$1,927,962.50	5.22%
LIABILITIES	\$7,546.12	\$7,739.22	(\$193.10)	(2.50%)
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	(2,423,837.36)			
Fund Expenses	495,681.76			
FUND EQUITY	\$38,882,570.95	\$23,716,200.68	\$15,166,370.27	63.95%
LIABILITIES AND FUND EQUITY	\$38,890,117.07	\$23,723,939.90	\$15,166,177.17	63.93%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$13,238,214.67	(\$13,238,214.67)	(100.00%)
Fund Type Pension Trust Funds Totals	\$0.00	\$25,032,147.82	(\$25,032,147.82)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/22
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,450,531.34	\$1,465,696.42	(\$15,165.08)	(1.03%)
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	(25,413.56)			
Fund Expenses	40,578.64			
FUND EQUITY	\$1,450,531.34	\$1,303,133.40	\$147,397.94	11.31%
LIABILITIES AND FUND EQUITY	\$1,450,531.34	\$1,303,133.40	\$147,397.94	11.31%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$162,563.02	(\$162,563.02)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/22
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 701 - FIRE RETIREES INSURANCE				
ASSETS	\$85,431.16	\$91,978.61	(\$6,547.45)	(7.12%)
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	(11,840.05)			
Fund Expenses	18,387.50			
FUND EQUITY	\$85,431.16	\$493,621.37	(\$408,190.21)	(82.69%)
LIABILITIES AND FUND EQUITY	\$85,431.16	\$493,621.37	(\$408,190.21)	(82.69%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$401,642.76)	\$401,642.76	100.00%
Fund Type Private-Purpose Trust Funds Totals	\$0.00	(\$239,079.74)	\$239,079.74	100.00%
Fund Category Fiduciary Funds Totals	\$0.00	\$24,793,068.08	(\$24,793,068.08)	(100.00%)
Grand Totals	\$0.00	\$55,445,451.81	(\$55,445,451.81)	(100.00%)

INCOMPLETE AND UNAUDITED