



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

July 31, 2023

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General Fund Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|------------------------|---------------------|---------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type General Fund | | | | | | | | |
| Fund 001 - GENERAL | | | | | | | | |
| REVENUE | | | | | | | | |
| 301 | PROPERTY TAXES | | | | | | | |
| 301-101 | PROPERTY TAXES PROPERTY TAXES - CURRENT | 5,669,638.00 | 49,057.02 | 49,057.02 | .00 | 5,620,580.98 | 1 | 5,373,031.75 |
| 301-102 | PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT | .00 | 5,625.88 | 5,625.88 | .00 | (5,625.88) | +++ | 54,447.20 |
| 301-104 | PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT | .00 | .41 | .41 | .00 | (.41) | +++ | 254,146.80 |
| 301-107 | PROPERTY TAXES PROPERTY TAXES - PAST DUE | 330,362.00 | 18,316.58 | 18,316.58 | .00 | 312,045.42 | 6 | 245,092.96 |
| | 301 - PROPERTY TAXES Totals | \$6,000,000.00 | \$72,999.89 | \$72,999.89 | \$0.00 | \$5,927,000.11 | 1% | \$5,926,718.71 |
| 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 | +++ | 272,404.19 |
| | 303 - GAS & OIL SEVERANCE TAX Totals | \$103,000.00 | \$0.00 | \$0.00 | \$0.00 | \$103,000.00 | 0% | \$272,404.19 |
| 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 | 91,111.98 | 91,111.98 | .00 | (91,111.98) | +++ | 1,253,311.81 |
| 304-102 | EXCISE TAX ON UTILITIES GAS | .00 | 28,341.34 | 28,341.34 | .00 | (28,341.34) | +++ | 303,484.48 |
| 304-103 | EXCISE TAX ON UTILITIES TELEPHONE | .00 | 3,625.96 | 3,625.96 | .00 | (3,625.96) | +++ | 41,811.05 |
| 304-104 | EXCISE TAX ON UTILITIES WATER | .00 | 38,566.12 | 38,566.12 | .00 | (38,566.12) | +++ | 441,817.32 |
| 304-105 | EXCISE TAX ON UTILITIES SANITARY SEWER | .00 | 22,166.39 | 22,166.39 | .00 | (22,166.39) | +++ | 212,183.78 |
| 304-106 | EXCISE TAX ON UTILITIES GARBAGE HAULERS | .00 | .00 | .00 | .00 | .00 | +++ | 32,485.66 |
| 304-107 | EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS | .00 | 4,788.79 | 4,788.79 | .00 | (4,788.79) | +++ | 19,091.94 |
| | 304 - EXCISE TAX ON UTILITIES Totals | \$2,050,000.00 | \$188,600.58 | \$188,600.58 | \$0.00 | \$1,861,399.42 | 9% | \$2,304,186.04 |
| 305 | B & O (BUSINESS & OCCUPATION) TAX | | | | | | | |
| 305 | B & O (BUSINESS & OCCUPATION) TAX | 13,500,000.00 | .00 | .00 | .00 | 13,500,000.00 | 0 | .00 |
| 305-101 | B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT | .00 | .00 | .00 | .00 | .00 | +++ | (1,116,086.94) |
| 305-102 | B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST | .00 | 15,948.92 | 15,948.92 | .00 | (15,948.92) | +++ | 111,951.95 |
| 305-106 | B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES | .00 | .00 | .00 | .00 | .00 | +++ | 8.64 |
| 305-109 | B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS | .00 | 158.74 | 158.74 | .00 | (158.74) | +++ | 86,881.92 |
| 305-110 | B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS | .00 | 43,839.95 | 43,839.95 | .00 | (43,839.95) | +++ | 705,137.51 |
| 305-111 | B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES | .00 | 427,688.42 | 427,688.42 | .00 | (427,688.42) | +++ | 3,059,578.56 |
| 305-112 | B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO. | .00 | 337,636.71 | 337,636.71 | .00 | (337,636.71) | +++ | 2,207,052.82 |
| 305-113 | B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER | .00 | .00 | .00 | .00 | .00 | +++ | 4,154.65 |
| 305-114 | B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR | .00 | 35,732.99 | 35,732.99 | .00 | (35,732.99) | +++ | 3,211,494.04 |
| 305-115 | B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT | .00 | 25.98 | 25.98 | .00 | (25.98) | +++ | 16,982.10 |
| 305-116 | B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS | .00 | 75,424.41 | 75,424.41 | .00 | (75,424.41) | +++ | 3,527,633.84 |
| 305-117 | B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV | .00 | 46,500.28 | 46,500.28 | .00 | (46,500.28) | +++ | 1,292,810.35 |
| 305-118 | B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS | .00 | .00 | .00 | .00 | .00 | +++ | 23.85 |
| 305-119 | B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL | .00 | 5,017.13 | 5,017.13 | .00 | (5,017.13) | +++ | 1,172,379.56 |
| 305-121 | B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED | .00 | 236.76 | 236.76 | .00 | (236.76) | +++ | 6,733.99 |
| | 305 - B & O (BUSINESS & OCCUPATION) TAX Totals | \$13,500,000.00 | \$988,210.29 | \$988,210.29 | \$0.00 | \$12,511,789.71 | 7% | \$14,286,736.84 |

General Fund Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|------------|--|-----------------------|---------------------|---------------------|------------------|------------------------|-------------|-------------------------|
| 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 | 89,912.09 | 89,912.09 | .00 | (89,912.09) | +++ | 367,557.03 |
| 306-102 | WINE AND LIQUOR TAX PRIVATE CLUB | .00 | 23,125.12 | 23,125.12 | .00 | (23,125.12) | +++ | 85,808.91 |
| 306-103 | WINE AND LIQUOR TAX WINE | .00 | 34,516.80 | 34,516.80 | .00 | (34,516.80) | +++ | 143,925.76 |
| | 306 - WINE AND LIQUOR TAX Totals | \$400,000.00 | \$147,554.01 | \$147,554.01 | \$0.00 | \$252,445.99 | 37% | \$597,291.70 |
| 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 | 361.80 | 361.80 | .00 | (361.80) | +++ | 1,856.70 |
| | 307 - ANIMAL CONTROL TAX Totals | \$2,200.00 | \$361.80 | \$361.80 | \$0.00 | \$1,838.20 | 16% | \$1,856.70 |
| 308 | HOTEL/MOTEL OCCUPANCY TAX | | | | | | | |
| 308 | HOTEL/MOTEL OCCUPANCY TAX | 1,000,000.00 | .00 | .00 | .00 | 1,000,000.00 | 0 | .00 |
| 308-101 | HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS | .00 | 94,332.13 | 94,332.13 | .00 | (94,332.13) | +++ | 1,008,779.13 |
| | 308 - HOTEL/MOTEL OCCUPANCY TAX Totals | \$1,000,000.00 | \$94,332.13 | \$94,332.13 | \$0.00 | \$905,667.87 | 9% | \$1,008,779.13 |
| 309 | AMUSEMENT TAX | | | | | | | |
| 309 | AMUSEMENT TAX | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 309-101 | AMUSEMENT TAX MISCELLANEOUS | .00 | 111.64 | 111.64 | .00 | (111.64) | +++ | 35,110.06 |
| | 309 - AMUSEMENT TAX Totals | \$10,000.00 | \$111.64 | \$111.64 | \$0.00 | \$9,888.36 | 1% | \$35,110.06 |
| 311 | INSURANCE PREMIUM SURTAX | | | | | | | |
| 311 | INSURANCE PREMIUM SURTAX | 2,041,295.00 | .00 | .00 | .00 | 2,041,295.00 | 0 | .00 |
| 311-102 | INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE | .00 | .00 | .00 | .00 | .00 | +++ | 1,041,818.66 |
| 311-103 | INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE | .00 | .00 | .00 | .00 | .00 | +++ | 999,476.08 |
| | 311 - INSURANCE PREMIUM SURTAX Totals | \$2,041,295.00 | \$0.00 | \$0.00 | \$0.00 | \$2,041,295.00 | 0% | \$2,041,294.74 |
| 314 | SALES TAX | | | | | | | |
| 314 | SALES TAX | 7,500,000.00 | .00 | .00 | .00 | 7,500,000.00 | 0 | .00 |
| 314-101 | SALES TAX SALES TAX | .00 | 853,633.19 | 853,633.19 | .00 | (853,633.19) | +++ | 9,461,227.10 |
| | 314 - SALES TAX Totals | \$7,500,000.00 | \$853,633.19 | \$853,633.19 | \$0.00 | \$6,646,366.81 | 11% | \$9,461,227.10 |
| 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 | 14,967.00 | 14,967.00 | .00 | (14,967.00) | +++ | 153,358.64 |
| 320-102 | FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00 | .00 | 1,700.00 | 1,700.00 | .00 | (1,700.00) | +++ | 14,083.00 |
| 320-105 | FINES, FEES, & COURT COSTS TRAFFIC SCHOOL | .00 | .00 | .00 | .00 | .00 | +++ | 25.00 |
| 320-106 | FINES, FEES, & COURT COSTS REINSTATEMENT FEE | .00 | 700.00 | 700.00 | .00 | (700.00) | +++ | 11,685.00 |
| | 320 - FINES, FEES, & COURT COSTS Totals | \$140,000.00 | \$17,367.00 | \$17,367.00 | \$0.00 | \$122,633.00 | 12% | \$179,151.64 |
| 321 | PARKING VIOLATIONS | | | | | | | |
| 321 | PARKING VIOLATIONS | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | .00 |
| 321-101 | PARKING VIOLATIONS CURRENT YEAR | .00 | 5,120.00 | 5,120.00 | .00 | (5,120.00) | +++ | 37,940.00 |
| 321-105 | PARKING VIOLATIONS PAST DUE | .00 | 400.00 | 400.00 | .00 | (400.00) | +++ | 7,230.00 |
| 321-106 | PARKING VIOLATIONS PAST DUE - \$30.00 | .00 | .00 | .00 | .00 | .00 | +++ | (9,386.10) |
| | 321 - PARKING VIOLATIONS Totals | \$30,000.00 | \$5,520.00 | \$5,520.00 | \$0.00 | \$24,480.00 | 18% | \$35,783.90 |
| 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 | 352.93 | 352.93 | .00 | (352.93) | +++ | 386.79 |

General Fund Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

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|------------|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| | 322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals | \$1,000.00 | \$352.93 | \$352.93 | \$0.00 | \$647.07 | 35% | \$386.79 |
| 325 | LICENSES | | | | | | | |
| 325 | LICENSES | 200,000.00 | .00 | .00 | .00 | 200,000.00 | 0 | .00 |
| 325-101 | LICENSES GENERAL BUSINESS LICENSE | .00 | 25,330.00 | 25,330.00 | .00 | (25,330.00) | +++ | 159,751.11 |
| 325-103 | LICENSES BICYCLE LICENSE | .00 | .00 | .00 | .00 | .00 | +++ | 11.00 |
| 325-105 | LICENSES CONTRACTOR LICENSE | .00 | 2,180.00 | 2,180.00 | .00 | (2,180.00) | +++ | 27,970.00 |
| 325-106 | LICENSES INSURANCE LICENSE | .00 | 2,736.00 | 2,736.00 | .00 | (2,736.00) | +++ | 1,330.00 |
| 325-107 | LICENSES REAL ESTATE LICENSE | .00 | 60.00 | 60.00 | .00 | (60.00) | +++ | 505.00 |
| | 325 - LICENSES Totals | \$200,000.00 | \$30,306.00 | \$30,306.00 | \$0.00 | \$169,694.00 | 15% | \$189,567.11 |
| 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 | 117,152.50 | 117,152.50 | .00 | (117,152.50) | +++ | 388,886.50 |
| | 326 - BUILDING PERMIT FEES Totals | \$205,000.00 | \$117,152.50 | \$117,152.50 | \$0.00 | \$87,847.50 | 57% | \$388,886.50 |
| 327 | MISCELLANEOUS PERMITS | | | | | | | |
| 327-103 | MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES | .00 | 75.00 | 75.00 | .00 | (75.00) | +++ | 1,350.00 |
| | 327 - MISCELLANEOUS PERMITS Totals | \$0.00 | \$75.00 | \$75.00 | \$0.00 | (\$75.00) | +++ | \$1,350.00 |
| 328 | FRANCHISE FEES | | | | | | | |
| 328 | FRANCHISE FEES | 500,000.00 | .00 | .00 | .00 | 500,000.00 | 0 | .00 |
| 328-101 | FRANCHISE FEES PUBLIC UTILITIES | .00 | 5,000.00 | 5,000.00 | .00 | (5,000.00) | +++ | 464,432.95 |
| | 328 - FRANCHISE FEES Totals | \$500,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$495,000.00 | 1% | \$464,432.95 |
| 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 | 220.10 | 220.10 | .00 | (220.10) | +++ | 65,079.56 |
| | 329 - INSPECTION FEES Totals | \$30,000.00 | \$220.10 | \$220.10 | \$0.00 | \$29,779.90 | 1% | \$65,079.56 |
| 330 | IRP FEES (INTERSTATE REGISTRATION PLAN) | | | | | | | |
| 330 | IRP FEES (INTERSTATE REGISTRATION PLAN) | 500,000.00 | .00 | .00 | .00 | 500,000.00 | 0 | .00 |
| 330-101 | IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES | .00 | 26,433.88 | 26,433.88 | .00 | (26,433.88) | +++ | 589,320.66 |
| | 330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals | \$500,000.00 | \$26,433.88 | \$26,433.88 | \$0.00 | \$473,566.12 | 5% | \$589,320.66 |
| 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 | 47,042.18 | 47,042.18 | .00 | (47,042.18) | +++ | 629,893.60 |
| | 332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals | \$550,000.00 | \$47,042.18 | \$47,042.18 | \$0.00 | \$502,957.82 | 9% | \$629,893.60 |
| 333 | RETIREEES' MEDICAL INSURANCE CHARGES | | | | | | | |
| 333 | RETIREEES' MEDICAL INSURANCE CHARGES | 1,000,000.00 | .00 | .00 | .00 | 1,000,000.00 | 0 | .00 |
| 333-101 | RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES | .00 | 94,839.69 | 94,839.69 | .00 | (94,839.69) | +++ | 1,127,350.98 |
| 333-103 | RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE | .00 | 70.97 | 70.97 | .00 | (70.97) | +++ | 679.50 |
| | 333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals | \$1,000,000.00 | \$94,910.66 | \$94,910.66 | \$0.00 | \$905,089.34 | 9% | \$1,128,030.48 |
| 334 | RETIREEES' PRESCRIPTION INSURANCE CHARGES | | | | | | | |
| 334 | RETIREEES' PRESCRIPTION INSURANCE CHARGES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 334-101 | RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES | .00 | 479.00 | 479.00 | .00 | (479.00) | +++ | 5,286.00 |
| | 334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals | \$5,000.00 | \$479.00 | \$479.00 | \$0.00 | \$4,521.00 | 10% | \$5,286.00 |
| 341 | MUNICIPAL SERVICE FEES | | | | | | | |
| 341 | MUNICIPAL SERVICE FEES | 5,000,000.00 | .00 | .00 | .00 | 5,000,000.00 | 0 | .00 |

General Fund Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

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|------------|--|-----------------------|---------------------|---------------------|------------------|------------------------|-------------|-------------------------|
| 341-101 | MUNICIPAL SERVICE FEES CURRENT | .00 | 980,265.16 | 980,265.16 | .00 | (980,265.16) | +++ | 5,583,134.87 |
| 341-105 | MUNICIPAL SERVICE FEES COLLECTION FEES | .00 | .00 | .00 | .00 | .00 | +++ | (109,344.79) |
| 341-106 | MUNICIPAL SERVICE FEES PENALTIES | .00 | 10,857.73 | 10,857.73 | .00 | (10,857.73) | +++ | 207,919.18 |
| 341-107 | MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED | .00 | 1,015.00 | 1,015.00 | .00 | (1,015.00) | +++ | 2,956.46 |
| | 341 - MUNICIPAL SERVICE FEES Totals | \$5,000,000.00 | \$992,137.89 | \$992,137.89 | \$0.00 | \$4,007,862.11 | 20% | \$5,684,665.72 |
| 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 | 630,895.20 | 630,895.20 | .00 | (630,895.20) | +++ | 7,813,130.25 |
| 348-108 | SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES | .00 | 766.68 | 766.68 | .00 | (766.68) | +++ | 11,174.81 |
| | 348 - SPECIAL ASSESSMENTS Totals | \$7,300,000.00 | \$631,661.88 | \$631,661.88 | \$0.00 | \$6,668,338.12 | 9% | \$7,824,305.06 |
| 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 | +++ | 100.00 |
| | 351 - POLICE PROTECTION FEES Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$100.00 |
| 352 | FIRE PROTECTION FEES | | | | | | | |
| 352 | FIRE PROTECTION FEES | 270,000.00 | .00 | .00 | .00 | 270,000.00 | 0 | .00 |
| 352-102 | FIRE PROTECTION FEES OUT OF CITY FIRE FEE | .00 | 66,852.83 | 66,852.83 | .00 | (66,852.83) | +++ | 319,901.85 |
| | 352 - FIRE PROTECTION FEES Totals | \$270,000.00 | \$66,852.83 | \$66,852.83 | \$0.00 | \$203,147.17 | 25% | \$319,901.85 |
| 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 | 2,489.00 | 2,489.00 | .00 | (2,489.00) | +++ | 56,210.40 |
| | 361 - CHARGES FOR SERVICES Totals | \$33,000.00 | \$2,489.00 | \$2,489.00 | \$0.00 | \$30,511.00 | 8% | \$56,210.40 |
| 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 | +++ | 88,137.69 |
| 362-103 | CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS | .00 | .00 | .00 | .00 | .00 | +++ | 179,722.29 |
| | 362 - CHARGES TO OTHER ENTITIES Totals | \$225,000.00 | \$0.00 | \$0.00 | \$0.00 | \$225,000.00 | 0% | \$267,859.98 |
| 365 | FEDERAL GOVERNMENT GRANTS | | | | | | | |
| 365 | FEDERAL GOVERNMENT GRANTS | 4,918,787.00 | .00 | .00 | .00 | 4,918,787.00 | 0 | .00 |
| 365-123 | FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE | .00 | .00 | .00 | .00 | .00 | +++ | 8,942.45 |
| 365-137 | FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR | .00 | .00 | .00 | .00 | .00 | +++ | 204,921.51 |
| 365-139 | FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND | .00 | .00 | .00 | .00 | .00 | +++ | 14,687.44 |
| 365-140 | FEDERAL GOVERNMENT GRANTS 2019 BYRNE JAG PROGRAM | .00 | .00 | .00 | .00 | .00 | +++ | 14,859.85 |
| 365-141 | FEDERAL GOVERNMENT GRANTS 19-LE-52 HOMELAND SECURITY HPD | .00 | .00 | .00 | .00 | .00 | +++ | 100,007.38 |
| 365-147 | FEDERAL GOVERNMENT GRANTS OJP FY19 PROJ SAFE NEIGHBORHOODS | .00 | .00 | .00 | .00 | .00 | +++ | 9,334.84 |
| 365-152 | FEDERAL GOVERNMENT GRANTS 2020 BYRNE JAG PROGRAM | .00 | .00 | .00 | .00 | .00 | +++ | 20,287.34 |
| 365-153 | FEDERAL GOVERNMENT GRANTS SBA-SVOG PROGRAM | .00 | .00 | .00 | .00 | .00 | +++ | 1,865,199.67 |
| 365-154 | FEDERAL GOVERNMENT GRANTS FEDERAL LAND ACCESS PROG (FLAP) | .00 | .00 | .00 | .00 | .00 | +++ | 10,575.00 |
| 365-155 | FEDERAL GOVERNMENT GRANTS 2021 BYRNE JAG PROGRAM | .00 | .00 | .00 | .00 | .00 | +++ | 71,607.00 |
| 365-156 | FEDERAL GOVERNMENT GRANTS FEMA PA ID#001-39460 (Ice Storm) | .00 | (61,236.23) | (61,236.23) | .00 | 61,236.23 | +++ | 61,236.23 |
| 365-158 | FEDERAL GOVERNMENT GRANTS SURFACE TRANSPORTATION (STBGP) | .00 | 8,400.00 | 8,400.00 | .00 | (8,400.00) | +++ | .00 |
| 365-159 | FEDERAL GOVERNMENT GRANTS 18-SHS-66 HOMELAND SECURITY HFD | .00 | .00 | .00 | .00 | .00 | +++ | 22,297.84 |
| 365-161 | FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN Grant | .00 | (150,547.81) | (150,547.81) | .00 | 150,547.81 | +++ | 203,237.48 |
| 365-163 | FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV | .00 | 24,000.00 | 24,000.00 | .00 | (24,000.00) | +++ | .00 |

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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 |
|---|--|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| 365 - FEDERAL GOVERNMENT GRANTS Totals | | \$4,918,787.00 | (\$179,384.04) | (\$179,384.04) | \$0.00 | \$5,098,171.04 | (4%) | \$2,607,194.03 |
| 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 | (18,936.47) | (18,936.47) | .00 | 18,936.47 | +++ | 171,103.88 |
| 366-128 | STATE GOVERNMENT GRANTS STOP GRANT 405d | .00 | (9,627.94) | (9,627.94) | .00 | 9,627.94 | +++ | 96,759.93 |
| 366-198 | STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC | .00 | (9,902.48) | (9,902.48) | .00 | 9,902.48 | +++ | 99,546.60 |
| 366-199 | STATE GOVERNMENT GRANTS STOP GRANT 405b | .00 | (9,654.15) | (9,654.15) | .00 | 9,654.15 | +++ | 61,270.27 |
| 366-201 | STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ | .00 | (812.05) | (812.05) | .00 | 812.05 | +++ | 9,807.52 |
| 366-204 | STATE GOVERNMENT GRANTS STOP GRANTS 405e | .00 | (3,153.79) | (3,153.79) | .00 | 3,153.79 | +++ | 48,904.48 |
| 366-206 | STATE GOVERNMENT GRANTS AHFP GAP HOMEOWNR LOAN 2022 | .00 | .00 | .00 | .00 | .00 | +++ | 100,000.00 |
| 366 - STATE GOVERNMENT GRANTS Totals | | \$100,000.00 | (\$52,086.88) | (\$52,086.88) | \$0.00 | \$152,086.88 | (52%) | \$587,392.68 |
| 367 | OTHER GRANTS | | | | | | | |
| 367 | OTHER GRANTS | 254,372.00 | .00 | .00 | .00 | 254,372.00 | 0 | .00 |
| 367-101 | OTHER GRANTS BOND SUBSIDIES | .00 | .00 | .00 | .00 | .00 | +++ | 155,380.24 |
| 367-106 | OTHER GRANTS HOUSING REHABILITATION (SHINE) | .00 | 1,250.00 | 1,250.00 | .00 | (1,250.00) | +++ | 1,567.49 |
| 367-107 | OTHER GRANTS MATCH FUNDS LWCF-14TH ST GAZEBO | .00 | 55,000.00 | 55,000.00 | .00 | (55,000.00) | +++ | 25,000.00 |
| 367-108 | OTHER GRANTS MATCH FUNDS STBGP- 14 ST W PATH | .00 | 26,500.00 | 26,500.00 | .00 | (26,500.00) | +++ | (2,100.00) |
| 367-111 | OTHER GRANTS U.S. CONFRENCE OF MAYORS TARGET | .00 | 40,165.58 | 40,165.58 | .00 | (40,165.58) | +++ | 34,834.42 |
| 367 - OTHER GRANTS Totals | | \$254,372.00 | \$122,915.58 | \$122,915.58 | \$0.00 | \$131,456.42 | 48% | \$214,682.15 |
| 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 | 552.88 | 552.88 | .00 | (552.88) | +++ | 57,556.23 |
| 368-105 | CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS | .00 | .00 | .00 | .00 | .00 | +++ | 13,686.20 |
| 368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals | | \$70,000.00 | \$552.88 | \$552.88 | \$0.00 | \$69,447.12 | 1% | \$71,242.43 |
| 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 | .00 | .00 | .00 | .00 | +++ | 1,924,560.84 |
| 369-112 | CONTRIBUTIONS FROM OTHER FUNDS ARPA REVENUE REPLACEMENT | .00 | .00 | .00 | .00 | .00 | +++ | 9,600,000.00 |
| 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | | \$400,000.00 | \$0.00 | \$0.00 | \$0.00 | \$400,000.00 | 0% | \$11,524,560.84 |
| 376 | GAMING INCOME | | | | | | | |
| 376 | GAMING INCOME | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 376-101 | GAMING INCOME CURRENT | .00 | 911.30 | 911.30 | .00 | (911.30) | +++ | 11,267.24 |
| 376 - GAMING INCOME Totals | | \$10,000.00 | \$911.30 | \$911.30 | \$0.00 | \$9,088.70 | 9% | \$11,267.24 |
| 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 | 4,319.40 | 4,319.40 | .00 | (4,319.40) | +++ | 90,951.60 |
| 378-102 | MISCELLANEOUS FEES DEMOLITION LIEN REVENUES | .00 | .00 | .00 | .00 | .00 | +++ | 46,449.55 |
| 378 - MISCELLANEOUS FEES Totals | | \$25,000.00 | \$4,319.40 | \$4,319.40 | \$0.00 | \$20,680.60 | 17% | \$137,401.15 |
| 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 | 18,669.40 | 18,669.40 | .00 | (18,669.40) | +++ | 138,968.48 |
| 380-104 | INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726 | .00 | 2,008.95 | 2,008.95 | .00 | (2,008.95) | +++ | 10,799.27 |
| 380-106 | INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT | .00 | 400.12 | 400.12 | .00 | (400.12) | +++ | 2,149.86 |

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|--|---|------------------------|-----------------------|-----------------------|------------------|------------------------|-------------|-------------------------|
| 380-108 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961 | .00 | 135.71 | 135.71 | .00 | (135.71) | +++ | 1,386.72 |
| 380-110 | INTEREST EARNED ON INVESTMENTS MISCELLANEOUS | .00 | 4,660.31 | 4,660.31 | .00 | (4,660.31) | +++ | 51,948.49 |
| 380-137 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046 | .00 | 2,281.59 | 2,281.59 | .00 | (2,281.59) | +++ | 12,259.12 |
| 380-158 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136 | .00 | 303.73 | 303.73 | .00 | (303.73) | +++ | 937.36 |
| 380-168 | INTEREST EARNED ON INVESTMENTS WORKERS COMP RMSC *9564 | .00 | 1.07 | 1.07 | .00 | (1.07) | +++ | .00 |
| 380 - INTEREST EARNED ON INVESTMENTS Totals | | \$20,000.00 | \$28,460.88 | \$28,460.88 | \$0.00 | (\$8,460.88) | 142% | \$218,449.30 |
| 383 | SALE OF FIXED ASSETS | | | | | | | |
| 383 | SALE OF FIXED ASSETS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| 383-101 | SALE OF FIXED ASSETS SALES OF FIXED ASSETS | .00 | .00 | .00 | .00 | .00 | +++ | 70,291.00 |
| 383-102 | SALE OF FIXED ASSETS PROPERTY ABANDONMENTS | .00 | .00 | .00 | .00 | .00 | +++ | 250.00 |
| 383 - SALE OF FIXED ASSETS Totals | | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$70,541.00 |
| 397 | VIDEO LOTTERY | | | | | | | |
| 397 | VIDEO LOTTERY | 200,000.00 | .00 | .00 | .00 | 200,000.00 | 0 | .00 |
| 397-101 | VIDEO LOTTERY CURRENT | .00 | 24,391.79 | 24,391.79 | .00 | (24,391.79) | +++ | 290,184.99 |
| 397 - VIDEO LOTTERY Totals | | \$200,000.00 | \$24,391.79 | \$24,391.79 | \$0.00 | \$175,608.21 | 12% | \$290,184.99 |
| 399 | MISCELLANEOUS REVENUE | | | | | | | |
| 399 | MISCELLANEOUS REVENUE | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | .00 |
| 399-101 | MISCELLANEOUS REVENUE ACCIDENT REPORTS | .00 | 80.00 | 80.00 | .00 | (80.00) | +++ | 32,930.00 |
| 399-102 | MISCELLANEOUS REVENUE ROYALTIES | .00 | 588.76 | 588.76 | .00 | (588.76) | +++ | 4,714.89 |
| 399-105 | MISCELLANEOUS REVENUE NON-STIPULATED | .00 | 326,955.93 | 326,955.93 | .00 | (326,955.93) | +++ | (274,815.06) |
| 399-107 | MISCELLANEOUS REVENUE RENTS | .00 | 15,956.14 | 15,956.14 | .00 | (15,956.14) | +++ | 34,201.00 |
| 399-108 | MISCELLANEOUS REVENUE ZONING FEES | .00 | 1,085.00 | 1,085.00 | .00 | (1,085.00) | +++ | 11,045.00 |
| 399-110 | MISCELLANEOUS REVENUE CASHIER OVERAGE | .00 | .00 | .00 | .00 | .00 | +++ | 15.98 |
| 399-113 | MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED | .00 | 736.00 | 736.00 | .00 | (736.00) | +++ | 3,863.00 |
| 399-115 | MISCELLANEOUS REVENUE PERMITS | .00 | 20.00 | 20.00 | .00 | (20.00) | +++ | 455.00 |
| 399-116 | MISCELLANEOUS REVENUE LIEN FILING FEES | .00 | .00 | .00 | .00 | .00 | +++ | 89.98 |
| 399 - MISCELLANEOUS REVENUE Totals | | \$50,000.00 | \$345,421.83 | \$345,421.83 | \$0.00 | (\$295,421.83) | 691% | (\$187,500.21) |
| REVENUE TOTALS | | \$54,649,654.00 | \$4,679,307.12 | \$4,679,307.12 | \$0.00 | \$49,970,346.88 | 9% | \$69,311,233.01 |
| EXPENSE | | | | | | | | |
| Department 00 - MAYOR | | | | | | | | |
| Division 409 - MAYOR'S OFFICE | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 791,714.00 | 57,167.63 | 57,167.63 | .00 | 734,546.37 | 7 | 661,908.13 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$791,714.00 | \$57,167.63 | \$57,167.63 | \$0.00 | \$734,546.37 | 7% | \$661,908.13 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 60,566.00 | 4,271.24 | 4,271.24 | .00 | 56,294.76 | 7 | 49,130.53 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$60,566.00 | \$4,271.24 | \$4,271.24 | \$0.00 | \$56,294.76 | 7% | \$49,130.53 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 71,254.00 | 5,118.05 | 5,118.05 | .00 | 66,135.95 | 7 | 58,186.81 |
| 1060 - RETIREMENT EXPENSE Totals | | \$71,254.00 | \$5,118.05 | \$5,118.05 | \$0.00 | \$66,135.95 | 7% | \$58,186.81 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 5,000.00 | 50.00 | 50.00 | .00 | 4,950.00 | 1 | 7,040.91 |
| 2110 - TELEPHONE Totals | | \$5,000.00 | \$50.00 | \$50.00 | \$0.00 | \$4,950.00 | 1% | \$7,040.91 |

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|-------------------------------------|---|----------------------|--------------------|--------------------|-------------------|------------------------|-------------|-------------------------|
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 25,000.00 | 103.50 | 103.50 | 78.36 | 24,818.14 | 1 | 17,644.28 |
| | 2140 - TRAVEL Totals | \$25,000.00 | \$103.50 | \$103.50 | \$78.36 | \$24,818.14 | 1% | \$17,644.28 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 1,479.00 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$1,479.00 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |
| | 2210 - TRAINING & EDUCATION Totals | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0% | \$0.00 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | 3,338.45 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0% | \$3,338.45 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 25,000.00 | 2,584.18 | 2,584.18 | 2,500.00 | 19,915.82 | 20 | 38,646.58 |
| 2300-108 | CONTRACTED SERVICES INNOVATIVE PROJECTS | .00 | .00 | .00 | .00 | .00 | +++ | 250,000.00 |
| | 2300 - CONTRACTED SERVICES Totals | \$25,000.00 | \$2,584.18 | \$2,584.18 | \$2,500.00 | \$19,915.82 | 20% | \$288,646.58 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 3,000.00 | .00 | .00 | 188.20 | 2,811.80 | 6 | 3,790.10 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$3,000.00 | \$0.00 | \$0.00 | \$188.20 | \$2,811.80 | 6% | \$3,790.10 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 6,000.00 | .00 | .00 | 208.45 | 5,791.55 | 3 | 4,048.17 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$6,000.00 | \$0.00 | \$0.00 | \$208.45 | \$5,791.55 | 3% | \$4,048.17 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 1,535.04 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0% | \$1,535.04 |
| | Division 409 - MAYOR'S OFFICE Totals | \$995,534.00 | \$69,294.60 | \$69,294.60 | \$2,975.01 | \$923,264.39 | 7% | \$1,096,748.00 |
| | Department 00 - MAYOR Totals | \$995,534.00 | \$69,294.60 | \$69,294.60 | \$2,975.01 | \$923,264.39 | 7% | \$1,096,748.00 |
| 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 | 84,186.30 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$84,506.00 | \$7,042.20 | \$7,042.20 | \$0.00 | \$77,463.80 | 8% | \$84,186.30 |
| 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 | 6,440.22 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$6,465.00 | \$538.78 | \$538.78 | \$0.00 | \$5,926.22 | 8% | \$6,440.22 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 2,074.00 | 57.62 | 57.62 | .00 | 2,016.38 | 3 | 1,008.35 |
| | 1060 - RETIREMENT EXPENSE Totals | \$2,074.00 | \$57.62 | \$57.62 | \$0.00 | \$2,016.38 | 3% | \$1,008.35 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .20 |
| | 2120 - PRINTING Totals | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0% | \$0.20 |
| 2140 | TRAVEL | | | | | | | |

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|--|---|-----------------------|---------------------|---------------------|------------------|------------------------|-------------|-------------------------|
| 2140-101 | TRAVEL TRAVEL | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 0 | 523.00 |
| 2140 - TRAVEL Totals | | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | 0% | \$523.00 |
| 2160 | MAINTENANCE & REPAIR - EQUIPMENT | | | | | | | |
| 2160-101 | MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals | | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$0.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 6,500.00 | 85.00 | 85.00 | .00 | 6,415.00 | 1 | 1,025.50 |
| 2300 - CONTRACTED SERVICES Totals | | \$6,500.00 | \$85.00 | \$85.00 | \$0.00 | \$6,415.00 | 1% | \$1,025.50 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 1,000.00 | .00 | .00 | 37.44 | 962.56 | 4 | 911.88 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$1,000.00 | \$0.00 | \$0.00 | \$37.44 | \$962.56 | 4% | \$911.88 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 4,675.79 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0% | \$4,675.79 |
| Division 410 - CITY COUNCIL Totals | | \$118,845.00 | \$7,723.60 | \$7,723.60 | \$37.44 | \$111,083.96 | 7% | \$98,771.24 |
| Department 05 - CITY COUNCIL Totals | | \$118,845.00 | \$7,723.60 | \$7,723.60 | \$37.44 | \$111,083.96 | 7% | \$98,771.24 |
| Department 10 - ADMINISTRATION & FINANCE | | | | | | | | |
| Division 414 - FINANCE OFFICE | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 1,148,267.00 | 100,428.78 | 100,428.78 | .00 | 1,047,838.22 | 9 | 939,968.48 |
| 1030-106 | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS | 167,403.00 | .00 | .00 | .00 | 167,403.00 | 0 | .00 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$1,315,670.00 | \$100,428.78 | \$100,428.78 | \$0.00 | \$1,215,241.22 | 8% | \$939,968.48 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 87,842.00 | 7,527.39 | 7,527.39 | .00 | 80,314.61 | 9 | 68,554.87 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$87,842.00 | \$7,527.39 | \$7,527.39 | \$0.00 | \$80,314.61 | 9% | \$68,554.87 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 103,344.00 | 6,406.13 | 6,406.13 | .00 | 96,937.87 | 6 | 82,217.40 |
| 1060 - RETIREMENT EXPENSE Totals | | \$103,344.00 | \$6,406.13 | \$6,406.13 | \$0.00 | \$96,937.87 | 6% | \$82,217.40 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 2,500.00 | 503.00 | 503.00 | .00 | 1,997.00 | 20 | .00 |
| 1080 - OVERTIME / EXTRA HELP Totals | | \$2,500.00 | \$503.00 | \$503.00 | \$0.00 | \$1,997.00 | 20% | \$0.00 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 3,500.00 | 476.09 | 476.09 | .00 | 3,023.91 | 14 | 2,785.74 |
| 1100 - OTHER FRINGE BENEFITS Totals | | \$3,500.00 | \$476.09 | \$476.09 | \$0.00 | \$3,023.91 | 14% | \$2,785.74 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 8,000.00 | 100.00 | 100.00 | .00 | 7,900.00 | 1 | 9,609.51 |
| 2110 - TELEPHONE Totals | | \$8,000.00 | \$100.00 | \$100.00 | \$0.00 | \$7,900.00 | 1% | \$9,609.51 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 1,093.42 |
| 2140 - TRAVEL Totals | | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$1,093.42 |
| 2180 | POSTAGE | | | | | | | |
| 2180-101 | POSTAGE POSTAGE | 150,000.00 | 18,750.90 | 18,750.90 | 2,984.00 | 128,265.10 | 14 | 112,660.70 |

General Fund Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| 2180 - POSTAGE Totals | | \$150,000.00 | \$18,750.90 | \$18,750.90 | \$2,984.00 | \$128,265.10 | 14% | \$112,660.70 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 3,272.00 | .00 | .00 | .00 | 3,272.00 | 0 | 4,453.59 |
| 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | | \$3,272.00 | \$0.00 | \$0.00 | \$0.00 | \$3,272.00 | 0% | \$4,453.59 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 1,746.74 |
| 2210 - TRAINING & EDUCATION Totals | | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0% | \$1,746.74 |
| 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 | 4,440.00 |
| 2240 - AUDIT COSTS Totals | | \$36,000.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | 0% | \$4,440.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 140,178.00 | 8,700.33 | 8,700.33 | 3,725.00 | 127,752.67 | 9 | 230,528.71 |
| 2300 - CONTRACTED SERVICES Totals | | \$140,178.00 | \$8,700.33 | \$8,700.33 | \$3,725.00 | \$127,752.67 | 9% | \$230,528.71 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 8,000.00 | 40.00 | 40.00 | 193.37 | 7,766.63 | 3 | 8,805.31 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 7,772.71 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$13,000.00 | \$40.00 | \$40.00 | \$193.37 | \$12,766.63 | 2% | \$16,578.02 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 2,000.00 | .00 | .00 | (15.88) | 2,015.88 | (1) | 2,281.88 |
| 3430-102 | AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM | 2,000.00 | .00 | .00 | 398.43 | 1,601.57 | 20 | 1,972.36 |
| 3430 - AUTOMOBILE SUPPLIES Totals | | \$4,000.00 | \$0.00 | \$0.00 | \$382.55 | \$3,617.45 | 10% | \$4,254.24 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 1,017.00 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$1,017.00 |
| 9990 | MISCELLANEOUS EXPENSE | | | | | | | |
| 9990-101 | MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE | 8,550.00 | .00 | .00 | .00 | 8,550.00 | 0 | .00 |
| 9990 - MISCELLANEOUS EXPENSE Totals | | \$8,550.00 | \$0.00 | \$0.00 | \$0.00 | \$8,550.00 | 0% | \$0.00 |
| Division 414 - FINANCE OFFICE Totals | | \$1,884,356.00 | \$142,932.62 | \$142,932.62 | \$7,284.92 | \$1,734,138.46 | 8% | \$1,479,908.42 |
| Division 416 - MUNICIPAL COURT | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 98,265.00 | 7,695.90 | 7,695.90 | .00 | 90,569.10 | 8 | 76,811.22 |
| 1030-102 | SALARY & WAGES OF EMPLOYEES LONGEVITY | 43,175.00 | .00 | .00 | .00 | 43,175.00 | 0 | .00 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$141,440.00 | \$7,695.90 | \$7,695.90 | \$0.00 | \$133,744.10 | 5% | \$76,811.22 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 7,517.00 | 571.80 | 571.80 | .00 | 6,945.20 | 8 | 5,656.06 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$7,517.00 | \$571.80 | \$571.80 | \$0.00 | \$6,945.20 | 8% | \$5,656.06 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 8,844.00 | 489.23 | 489.23 | .00 | 8,354.77 | 6 | 4,542.13 |
| 1060 - RETIREMENT EXPENSE Totals | | \$8,844.00 | \$489.23 | \$489.23 | \$0.00 | \$8,354.77 | 6% | \$4,542.13 |

General Fund Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|---|----------------------|--------------------|--------------------|------------------|------------------------|-------------|-------------------------|
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 332.10 |
| | 2110 - TELEPHONE Totals | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0% | \$332.10 |
| 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 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 650.00 | .00 | .00 | 202.98 | 447.02 | 31 | 1,049.09 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$650.00 | \$0.00 | \$0.00 | \$202.98 | \$447.02 | 31% | \$1,049.09 |
| | Division 416 - MUNICIPAL COURT Totals | \$159,051.00 | \$8,756.93 | \$8,756.93 | \$202.98 | \$150,091.09 | 6% | \$88,390.60 |
| | Division 422 - HUMAN RESOURCES | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 216,476.00 | 16,645.59 | 16,645.59 | .00 | 199,830.41 | 8 | 206,340.77 |
| 1030-106 | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS | 57,462.00 | .00 | .00 | .00 | 57,462.00 | 0 | .00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$273,938.00 | \$16,645.59 | \$16,645.59 | \$0.00 | \$257,292.41 | 6% | \$206,340.77 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 16,560.00 | 1,220.35 | 1,220.35 | .00 | 15,339.65 | 7 | 15,094.80 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$16,560.00 | \$1,220.35 | \$1,220.35 | \$0.00 | \$15,339.65 | 7% | \$15,094.80 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 19,483.00 | 1,356.76 | 1,356.76 | .00 | 18,126.24 | 7 | 16,733.33 |
| | 1060 - RETIREMENT EXPENSE Totals | \$19,483.00 | \$1,356.76 | \$1,356.76 | \$0.00 | \$18,126.24 | 7% | \$16,733.33 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 1,600.00 | .00 | .00 | .00 | 1,600.00 | 0 | 1,485.98 |
| | 2110 - TELEPHONE Totals | \$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$1,600.00 | 0% | \$1,485.98 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 1,046.22 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0% | \$1,046.22 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 486.18 |
| | 2210 - TRAINING & EDUCATION Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$486.18 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 1,150.00 | .00 | .00 | .00 | 1,150.00 | 0 | 800.00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$1,150.00 | \$0.00 | \$0.00 | \$0.00 | \$1,150.00 | 0% | \$800.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 49,000.00 | 2,083.00 | 2,083.00 | .00 | 46,917.00 | 4 | 41,912.30 |
| | 2300 - CONTRACTED SERVICES Totals | \$49,000.00 | \$2,083.00 | \$2,083.00 | \$0.00 | \$46,917.00 | 4% | \$41,912.30 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 1,000.00 | 179.00 | 179.00 | 314.94 | 506.06 | 49 | 810.60 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 560.00 | .00 | .00 | .00 | 560.00 | 0 | 13.99 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$1,560.00 | \$179.00 | \$179.00 | \$314.94 | \$1,066.06 | 32% | \$824.59 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |

General Fund Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0% | \$0.00 |
| | Division 422 - HUMAN RESOURCES Totals | \$366,041.00 | \$21,484.70 | \$21,484.70 | \$314.94 | \$344,241.36 | 6% | \$284,724.17 |
| | Division 423 - PURCHASING | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 127,949.00 | 9,842.20 | 9,842.20 | .00 | 118,106.80 | 8 | 131,365.54 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$127,949.00 | \$9,842.20 | \$9,842.20 | \$0.00 | \$118,106.80 | 8% | \$131,365.54 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 9,788.00 | 738.01 | 738.01 | .00 | 9,049.99 | 8 | 9,224.67 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$9,788.00 | \$738.01 | \$738.01 | \$0.00 | \$9,049.99 | 8% | \$9,224.67 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 11,515.00 | 887.56 | 887.56 | .00 | 10,627.44 | 8 | 11,104.15 |
| | 1060 - RETIREMENT EXPENSE Totals | \$11,515.00 | \$887.56 | \$887.56 | \$0.00 | \$10,627.44 | 8% | \$11,104.15 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 1,197.68 |
| | 2110 - TELEPHONE Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$1,197.68 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 196.50 |
| | 2140 - TRAVEL Totals | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0% | \$196.50 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 2,000.00 | .00 | .00 | 81.08 | 1,918.92 | 4 | 1,182.90 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$2,000.00 | \$0.00 | \$0.00 | \$81.08 | \$1,918.92 | 4% | \$1,182.90 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 400.00 | .00 | .00 | .00 | 400.00 | 0 | .00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0% | \$0.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 5,000.00 | 33.92 | 33.92 | .00 | 4,966.08 | 1 | 1,071.01 |
| | 2300 - CONTRACTED SERVICES Totals | \$5,000.00 | \$33.92 | \$33.92 | \$0.00 | \$4,966.08 | 1% | \$1,071.01 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 800.00 | .00 | .00 | .00 | 800.00 | 0 | 1,793.44 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | 0% | \$1,793.44 |
| | Division 423 - PURCHASING Totals | \$158,752.00 | \$11,501.69 | \$11,501.69 | \$81.08 | \$147,169.23 | 7% | \$157,135.89 |
| | Division 439 - INFORMATION TECHNOLOGY | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 469,627.00 | 23,382.00 | 23,382.00 | .00 | 446,245.00 | 5 | 339,193.86 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$469,627.00 | \$23,382.00 | \$23,382.00 | \$0.00 | \$446,245.00 | 5% | \$339,193.86 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 35,926.00 | 1,725.35 | 1,725.35 | .00 | 34,200.65 | 5 | 25,152.71 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$35,926.00 | \$1,725.35 | \$1,725.35 | \$0.00 | \$34,200.65 | 5% | \$25,152.71 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 42,266.00 | 2,106.13 | 2,106.13 | .00 | 40,159.87 | 5 | 30,297.02 |
| | 1060 - RETIREMENT EXPENSE Totals | \$42,266.00 | \$2,106.13 | \$2,106.13 | \$0.00 | \$40,159.87 | 5% | \$30,297.02 |
| 2110 | TELEPHONE | | | | | | | |

General Fund Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|--|-----------------------|--------------------|--------------------|-------------------|------------------------|-------------|-------------------------|
| 2110-101 | TELEPHONE TELEPHONE | 5,200.00 | .00 | .00 | .00 | 5,200.00 | 0 | 6,253.97 |
| | 2110 - TELEPHONE Totals | \$5,200.00 | \$0.00 | \$0.00 | \$0.00 | \$5,200.00 | 0% | \$6,253.97 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | .00 | .00 | .00 | .00 | .00 | +++ | 936.00 |
| | 2210 - TRAINING & EDUCATION Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$936.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 515,900.00 | 6,760.57 | 6,760.57 | 2,415.75 | 506,723.68 | 2 | 487,547.41 |
| | 2300 - CONTRACTED SERVICES Totals | \$515,900.00 | \$6,760.57 | \$6,760.57 | \$2,415.75 | \$506,723.68 | 2% | \$487,547.41 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 50.00 | .00 | .00 | .00 | 50.00 | 0 | 900.52 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 50.00 | .00 | .00 | .00 | 50.00 | 0 | 11.56 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0% | \$912.08 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 1,000.00 | .00 | .00 | 138.30 | 861.70 | 14 | 539.14 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$1,000.00 | \$0.00 | \$0.00 | \$138.30 | \$861.70 | 14% | \$539.14 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-105 | CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY | 124,000.00 | 1,293.49 | 1,293.49 | 1,386.56 | 121,319.95 | 2 | 90,380.51 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$124,000.00 | \$1,293.49 | \$1,293.49 | \$1,386.56 | \$121,319.95 | 2% | \$90,380.51 |
| | Division 439 - INFORMATION TECHNOLOGY Totals | \$1,194,019.00 | \$35,267.54 | \$35,267.54 | \$3,940.61 | \$1,154,810.85 | 3% | \$981,212.70 |
| | Division 501 - EMPLOYEE WELLNESS-COMPASS | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 158,793.00 | 7,918.80 | 7,918.80 | .00 | 150,874.20 | 5 | 152,159.52 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$158,793.00 | \$7,918.80 | \$7,918.80 | \$0.00 | \$150,874.20 | 5% | \$152,159.52 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 12,148.00 | 577.83 | 577.83 | .00 | 11,570.17 | 5 | 11,283.18 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$12,148.00 | \$577.83 | \$577.83 | \$0.00 | \$11,570.17 | 5% | \$11,283.18 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 14,291.00 | 712.68 | 712.68 | .00 | 13,578.32 | 5 | 13,606.56 |
| | 1060 - RETIREMENT EXPENSE Totals | \$14,291.00 | \$712.68 | \$712.68 | \$0.00 | \$13,578.32 | 5% | \$13,606.56 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 600.00 | .00 | .00 | .00 | 600.00 | 0 | 883.75 |
| | 2110 - TELEPHONE Totals | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | 0% | \$883.75 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 1,734.05 |
| | 2140 - TRAVEL Totals | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0% | \$1,734.05 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 16,800.00 | 1,542.74 | 1,542.74 | 5,134.24 | 10,123.02 | 40 | 16,261.32 |
| | 2210 - TRAINING & EDUCATION Totals | \$16,800.00 | \$1,542.74 | \$1,542.74 | \$5,134.24 | \$10,123.02 | 40% | \$16,261.32 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 96,053.00 | 2,218.26 | 2,218.26 | 5,723.52 | 88,111.22 | 8 | 87,970.73 |
| | 2300 - CONTRACTED SERVICES Totals | \$96,053.00 | \$2,218.26 | \$2,218.26 | \$5,723.52 | \$88,111.22 | 8% | \$87,970.73 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |

General Fund Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|---|-----------------------|---------------------|---------------------|--------------------|------------------------|-------------|-------------------------|
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 7,000.00 | .00 | .00 | 954.30 | 6,045.70 | 14 | 14,866.09 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$7,000.00 | \$0.00 | \$0.00 | \$954.30 | \$6,045.70 | 14% | \$14,866.09 |
| | Division 501 - EMPLOYEE WELLNESS-COMPASS Totals | \$308,685.00 | \$12,970.31 | \$12,970.31 | \$11,812.06 | \$283,902.63 | 8% | \$298,765.20 |
| | Division 954 - HUMAN RELATIONS COMMISSION | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 82,942.00 | 5,947.56 | 5,947.56 | .00 | 76,994.44 | 7 | 75,390.89 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$82,942.00 | \$5,947.56 | \$5,947.56 | \$0.00 | \$76,994.44 | 7% | \$75,390.89 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 6,345.00 | 441.16 | 441.16 | .00 | 5,903.84 | 7 | 5,582.59 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$6,345.00 | \$441.16 | \$441.16 | \$0.00 | \$5,903.84 | 7% | \$5,582.59 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 7,465.00 | 537.05 | 537.05 | .00 | 6,927.95 | 7 | 6,802.99 |
| | 1060 - RETIREMENT EXPENSE Totals | \$7,465.00 | \$537.05 | \$537.05 | \$0.00 | \$6,927.95 | 7% | \$6,802.99 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 878.38 |
| | 2110 - TELEPHONE Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$878.38 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| | 2120 - PRINTING Totals | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$0.00 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 379.52 |
| | 2140 - TRAVEL Totals | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$379.52 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 399.30 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$399.30 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 7,500.00 | .00 | .00 | 1,290.00 | 6,210.00 | 17 | .00 |
| | 2210 - TRAINING & EDUCATION Totals | \$7,500.00 | \$0.00 | \$0.00 | \$1,290.00 | \$6,210.00 | 17% | \$0.00 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 200.00 | .00 | .00 | 200.00 | .00 | 100 | .00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$200.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | 100% | \$0.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | 415.00 |
| | 2300 - CONTRACTED SERVICES Totals | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0% | \$415.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 288.97 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$288.97 |
| 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 | \$110,952.00 | \$6,925.77 | \$6,925.77 | \$1,490.00 | \$102,536.23 | 8% | \$90,137.64 |
| | Department 10 - ADMINISTRATION & FINANCE Totals | \$4,181,856.00 | \$239,839.56 | \$239,839.56 | \$25,126.59 | \$3,916,889.85 | 6% | \$3,380,274.62 |

General Fund Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|----------------------|--------------------|--------------------|------------------|------------------------|-------------|-------------------------|
| 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 | 120,716.00 | 9,279.41 | 9,279.41 | .00 | 111,436.59 | 8 | 116,843.73 |
| 1030-106 | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS | 62,338.00 | .00 | .00 | .00 | 62,338.00 | 0 | .00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$183,054.00 | \$9,279.41 | \$9,279.41 | \$0.00 | \$173,774.59 | 5% | \$116,843.73 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 9,235.00 | 687.93 | 687.93 | .00 | 8,547.07 | 7 | 8,648.56 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$9,235.00 | \$687.93 | \$687.93 | \$0.00 | \$8,547.07 | 7% | \$8,648.56 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 10,865.00 | 836.91 | 836.91 | .00 | 10,028.09 | 8 | 10,533.67 |
| | 1060 - RETIREMENT EXPENSE Totals | \$10,865.00 | \$836.91 | \$836.91 | \$0.00 | \$10,028.09 | 8% | \$10,533.67 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 0 | 1,756.76 |
| | 2110 - TELEPHONE Totals | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | 0% | \$1,756.76 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| | 2120 - PRINTING Totals | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$0.00 |
| 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 | 27.46 | 27.46 | .00 | 2,972.54 | 1 | 1,565.50 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$3,000.00 | \$27.46 | \$27.46 | \$0.00 | \$2,972.54 | 1% | \$1,565.50 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 200.00 | .00 | .00 | .00 | 200.00 | 0 | .00 |
| | 2210 - TRAINING & EDUCATION Totals | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0% | \$0.00 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0% | \$0.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 11,000.00 | 67.37 | 67.37 | .00 | 10,932.63 | 1 | 992.98 |
| | 2300 - CONTRACTED SERVICES Totals | \$11,000.00 | \$67.37 | \$67.37 | \$0.00 | \$10,932.63 | 1% | \$992.98 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 1,100.00 | .00 | .00 | .00 | 1,100.00 | 0 | 537.30 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | 5,731.75 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$16,100.00 | \$0.00 | \$0.00 | \$0.00 | \$16,100.00 | 0% | \$6,269.05 |
| | Division 415 - CITY CLERK'S OFFICE Totals | \$235,404.00 | \$10,899.08 | \$10,899.08 | \$0.00 | \$224,504.92 | 5% | \$146,610.25 |
| | Department 15 - CITY CLERK Totals | \$235,404.00 | \$10,899.08 | \$10,899.08 | \$0.00 | \$224,504.92 | 5% | \$146,610.25 |

Department **20 - CONTINGENCIES**

Division **699 - CONTINGENCIES**

5680 OTHER CONTRIBUTIONS/TRANSFERS

General Fund Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|---|-----------------------|--------------------|--------------------|-------------------|------------------------|-------------|-------------------------|
| 5680-103 | OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS | 1,787,353.00 | .00 | .00 | .00 | 1,787,353.00 | 0 | .00 |
| | 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | \$1,787,353.00 | \$0.00 | \$0.00 | \$0.00 | \$1,787,353.00 | 0% | \$0.00 |
| | Division 699 - CONTINGENCIES Totals | \$1,787,353.00 | \$0.00 | \$0.00 | \$0.00 | \$1,787,353.00 | 0% | \$0.00 |
| | Department 20 - CONTINGENCIES Totals | \$1,787,353.00 | \$0.00 | \$0.00 | \$0.00 | \$1,787,353.00 | 0% | \$0.00 |
| | Department 25 - CONTRIBUTIONS | | | | | | | |
| | Division 402 - ECONOMIC DEVELOPMENT | | | | | | | |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 30,000.00 | 16,863.12 | 16,863.12 | .00 | 13,136.88 | 56 | 45,925.34 |
| 2220-103 | DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II | 16,863.00 | .00 | .00 | .00 | 16,863.00 | 0 | 12,285.00 |
| 2220-104 | DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA | 21,079.00 | .00 | .00 | .00 | 21,079.00 | 0 | 22,112.10 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$67,942.00 | \$16,863.12 | \$16,863.12 | \$0.00 | \$51,078.88 | 25% | \$80,322.44 |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-109 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT | 1,500,000.00 | 25,000.00 | 25,000.00 | .00 | 1,475,000.00 | 2 | 1,096,142.63 |
| 5670-113 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL | 66,000.00 | 5,550.00 | 5,550.00 | 4,300.00 | 56,150.00 | 15 | 64,750.00 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$1,566,000.00 | \$30,550.00 | \$30,550.00 | \$4,300.00 | \$1,531,150.00 | 2% | \$1,160,892.63 |
| 5680 | OTHER CONTRIBUTIONS/TRANSFERS | | | | | | | |
| 5680-102 | OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC. | 40,000.00 | 40,000.00 | 40,000.00 | .00 | .00 | 100 | 40,000.00 |
| | 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | \$40,000.00 | \$40,000.00 | \$40,000.00 | \$0.00 | \$0.00 | 100% | \$40,000.00 |
| | Division 402 - ECONOMIC DEVELOPMENT Totals | \$1,673,942.00 | \$87,413.12 | \$87,413.12 | \$4,300.00 | \$1,582,228.88 | 5% | \$1,281,215.07 |
| | Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER | | | | | | | |
| 5680 | OTHER CONTRIBUTIONS/TRANSFERS | | | | | | | |
| 5680-101 | OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS | .00 | .00 | .00 | .00 | .00 | +++ | 9,600,000.00 |
| | 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$9,600,000.00 |
| | Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$9,600,000.00 |
| | Division 707 - DOG WARDEN/HUMANE SOCIETY | | | | | | | |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-102 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER | 200,000.00 | 50,000.00 | 50,000.00 | .00 | 150,000.00 | 25 | 200,000.00 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$200,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$150,000.00 | 25% | \$200,000.00 |
| | Division 707 - DOG WARDEN/HUMANE SOCIETY Totals | \$200,000.00 | \$50,000.00 | \$50,000.00 | \$0.00 | \$150,000.00 | 25% | \$200,000.00 |
| | 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 | 76,174.55 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | 0% | \$76,174.55 |
| | Division 709 - AMBULANCE AUTHORITY Totals | \$75,000.00 | \$0.00 | \$0.00 | \$0.00 | \$75,000.00 | 0% | \$76,174.55 |
| | 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 | 254,147.21 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | 0% | \$254,147.21 |
| | Division 759 - PUBLIC TRANSIT Totals | \$250,000.00 | \$0.00 | \$0.00 | \$0.00 | \$250,000.00 | 0% | \$254,147.21 |

General Fund Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|-----------------------|---------------------|---------------------|-------------------|------------------------|-------------|-------------------------|
| Division 900 - PARKS & RECREATION | | | | | | | | |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 35,000.00 | 10,589.41 | 10,589.41 | .00 | 24,410.59 | 30 | 43,102.95 |
| | 2130 - UTILITIES Totals | \$35,000.00 | \$10,589.41 | \$10,589.41 | \$0.00 | \$24,410.59 | 30% | \$43,102.95 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-102 | CONTRACTED SERVICES OTHER CONTRACTED SERVICES | 215,000.00 | .00 | .00 | .00 | 215,000.00 | 0 | 135,762.13 |
| | 2300 - CONTRACTED SERVICES Totals | \$215,000.00 | \$0.00 | \$0.00 | \$0.00 | \$215,000.00 | 0% | \$135,762.13 |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-106 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX | 650,000.00 | 33,841.28 | 33,841.28 | .00 | 616,158.72 | 5 | 488,249.49 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$650,000.00 | \$33,841.28 | \$33,841.28 | \$0.00 | \$616,158.72 | 5% | \$488,249.49 |
| | Division 900 - PARKS & RECREATION Totals | \$900,000.00 | \$44,430.69 | \$44,430.69 | \$0.00 | \$855,569.31 | 5% | \$667,114.57 |
| Division 901 - VISITORS BUREAU | | | | | | | | |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-110 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU | 500,000.00 | 47,166.07 | 47,166.07 | .00 | 452,833.93 | 9 | 504,399.22 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$500,000.00 | \$47,166.07 | \$47,166.07 | \$0.00 | \$452,833.93 | 9% | \$504,399.22 |
| | Division 901 - VISITORS BUREAU Totals | \$500,000.00 | \$47,166.07 | \$47,166.07 | \$0.00 | \$452,833.93 | 9% | \$504,399.22 |
| | Department 25 - CONTRIBUTIONS Totals | \$3,598,942.00 | \$229,009.88 | \$229,009.88 | \$4,300.00 | \$3,365,632.12 | 6% | \$12,583,050.62 |
| Department 30 - FIRE | | | | | | | | |
| Division 706 - FIRE DEPARTMENT | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 3,290,649.00 | 291,552.64 | 291,552.64 | .00 | 2,999,096.36 | 9 | 3,860,821.23 |
| 1030-106 | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS | 500,000.00 | .00 | .00 | .00 | 500,000.00 | 0 | .00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$3,790,649.00 | \$291,552.64 | \$291,552.64 | \$0.00 | \$3,499,096.36 | 8% | \$3,860,821.23 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 95,751.00 | 7,154.13 | 7,154.13 | .00 | 88,596.87 | 7 | 92,644.12 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$95,751.00 | \$7,154.13 | \$7,154.13 | \$0.00 | \$88,596.87 | 7% | \$92,644.12 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 13,184.00 | 1,021.44 | 1,021.44 | .00 | 12,162.56 | 8 | 12,930.72 |
| | 1060 - RETIREMENT EXPENSE Totals | \$13,184.00 | \$1,021.44 | \$1,021.44 | \$0.00 | \$12,162.56 | 8% | \$12,930.72 |
| 1070 | CONTRIBUTION TO PENSION FUND | | | | | | | |
| 1070-103 | CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS | 5,350,563.00 | 330,335.27 | 330,335.27 | .00 | 5,020,227.73 | 6 | 4,051,330.53 |
| 1070-104 | CONTRIBUTION TO PENSION FUND PENSION - POFERS - FIRE | 135,232.00 | 15,786.69 | 15,786.69 | .00 | 119,445.31 | 12 | 180,966.57 |
| 1070-105 | CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX | 1,175,584.00 | .00 | .00 | .00 | 1,175,584.00 | 0 | 1,087,187.31 |
| | 1070 - CONTRIBUTION TO PENSION FUND Totals | \$6,661,379.00 | \$346,121.96 | \$346,121.96 | \$0.00 | \$6,315,257.04 | 5% | \$5,319,484.41 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 1,500,000.00 | 127,785.23 | 127,785.23 | .00 | 1,372,214.77 | 9 | 1,502,565.64 |
| 1080-102 | OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME | 800,000.00 | 51,781.73 | 51,781.73 | .00 | 748,218.27 | 6 | 614,907.01 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$2,300,000.00 | \$179,566.96 | \$179,566.96 | \$0.00 | \$2,120,433.04 | 8% | \$2,117,472.65 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 100,000.00 | 44,852.17 | 44,852.17 | .00 | 55,147.83 | 45 | 100,869.88 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$100,000.00 | \$44,852.17 | \$44,852.17 | \$0.00 | \$55,147.83 | 45% | \$100,869.88 |

General Fund Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|---|----------------------|--------------------|--------------------|-------------------|------------------------|-------------|-------------------------|
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 22,000.00 | 538.72 | 538.72 | .00 | 21,461.28 | 2 | 24,917.65 |
| | 2110 - TELEPHONE Totals | \$22,000.00 | \$538.72 | \$538.72 | \$0.00 | \$21,461.28 | 2% | \$24,917.65 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 75.00 |
| | 2120 - PRINTING Totals | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0% | \$75.00 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 100,000.00 | 7,271.69 | 7,271.69 | 113.21 | 92,615.10 | 7 | 97,382.23 |
| | 2130 - UTILITIES Totals | \$100,000.00 | \$7,271.69 | \$7,271.69 | \$113.21 | \$92,615.10 | 7% | \$97,382.23 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 5,000.00 | .00 | .00 | 236.00 | 4,764.00 | 5 | 668.50 |
| | 2140 - TRAVEL Totals | \$5,000.00 | \$0.00 | \$0.00 | \$236.00 | \$4,764.00 | 5% | \$668.50 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 50,000.00 | 2,515.52 | 2,515.52 | 210.48 | 47,274.00 | 5 | 19,636.89 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$50,000.00 | \$2,515.52 | \$2,515.52 | \$210.48 | \$47,274.00 | 5% | \$19,636.89 |
| 2160 | MAINTENANCE & REPAIR - EQUIPMENT | | | | | | | |
| 2160-101 | MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT | 8,000.00 | .00 | .00 | .00 | 8,000.00 | 0 | 215.00 |
| | 2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 0% | \$215.00 |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | 50,000.00 | .00 | .00 | 9,378.90 | 40,621.10 | 19 | 27,732.68 |
| | 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | \$50,000.00 | \$0.00 | \$0.00 | \$9,378.90 | \$40,621.10 | 19% | \$27,732.68 |
| 2180 | POSTAGE | | | | | | | |
| 2180-101 | POSTAGE POSTAGE | 200.00 | .00 | .00 | 94.21 | 105.79 | 47 | 380.23 |
| | 2180 - POSTAGE Totals | \$200.00 | \$0.00 | \$0.00 | \$94.21 | \$105.79 | 47% | \$380.23 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | 33,446.93 |
| | 2210 - TRAINING & EDUCATION Totals | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0% | \$33,446.93 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 992.09 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0% | \$992.09 |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 80,000.00 | .00 | .00 | .00 | 80,000.00 | 0 | 238,180.08 |
| | 2230 - PROFESSIONAL SERVICES Totals | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | 0% | \$238,180.08 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 170,000.00 | 14,821.19 | 14,821.19 | 1,701.77 | 153,477.04 | 10 | 212,853.59 |
| | 2300 - CONTRACTED SERVICES Totals | \$170,000.00 | \$14,821.19 | \$14,821.19 | \$1,701.77 | \$153,477.04 | 10% | \$212,853.59 |
| 2330 | INVESTIGATION EXPENSE | | | | | | | |
| 2330-101 | INVESTIGATION EXPENSE INVESTIGATION EXPENSE | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 413.08 |
| | 2330 - INVESTIGATION EXPENSE Totals | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$413.08 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 5,000.00 | 39.99 | 39.99 | 146.36 | 4,813.65 | 4 | 2,019.93 |

General Fund Income Statement

Through 07/31/23

Detail Listing

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|---|--|------------------------|---------------------|---------------------|--------------------|------------------------|-------------|-------------------------|
| 3410-102 | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES | 22,000.00 | .00 | .00 | 2,975.15 | 19,024.85 | 14 | 13,880.76 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 10,000.00 | (3.83) | (3.83) | 245.58 | 9,758.25 | 2 | 3,035.82 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$37,000.00 | \$36.16 | \$36.16 | \$3,367.09 | \$33,596.75 | 9% | \$18,936.51 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 50,000.00 | 2,819.41 | 2,819.41 | 837.26 | 46,343.33 | 7 | 56,876.95 |
| 3430 - AUTOMOBILE SUPPLIES Totals | | \$50,000.00 | \$2,819.41 | \$2,819.41 | \$837.26 | \$46,343.33 | 7% | \$56,876.95 |
| 3450 | UNIFORMS | | | | | | | |
| 3450-101 | UNIFORMS SAFETY GEAR | 80,000.00 | 18,115.63 | 18,115.63 | 2,363.71 | 59,520.66 | 26 | 39,335.22 |
| 3450 - UNIFORMS Totals | | \$80,000.00 | \$18,115.63 | \$18,115.63 | \$2,363.71 | \$59,520.66 | 26% | \$39,335.22 |
| 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 | 32,745.82 |
| 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | | \$150,000.00 | \$0.00 | \$0.00 | \$0.00 | \$150,000.00 | 0% | \$32,745.82 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | 300,000.00 | .00 | .00 | .00 | 300,000.00 | 0 | 445,586.00 |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | 10,000.00 | 3,341.32 | 3,341.32 | .00 | 6,658.68 | 33 | 13,039.61 |
| 4590-106 | CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | .00 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$360,000.00 | \$3,341.32 | \$3,341.32 | \$0.00 | \$356,658.68 | 1% | \$458,625.61 |
| 5660 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS | | | | | | | |
| 5660-102 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD | 256,573.00 | .00 | .00 | .00 | 256,573.00 | 0 | 255,396.00 |
| 5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals | | \$256,573.00 | \$0.00 | \$0.00 | \$0.00 | \$256,573.00 | 0% | \$255,396.00 |
| Division 706 - FIRE DEPARTMENT Totals | | \$14,437,136.00 | \$919,728.94 | \$919,728.94 | \$18,302.63 | \$13,499,104.43 | 6% | \$13,023,033.07 |
| Department 30 - FIRE Totals | | \$14,437,136.00 | \$919,728.94 | \$919,728.94 | \$18,302.63 | \$13,499,104.43 | 6% | \$13,023,033.07 |
| Department 35 - GRANTS | | | | | | | | |
| Division 403 - FEDERAL GRANTS | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 256,878.00 | .00 | .00 | .00 | 256,878.00 | 0 | .00 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$256,878.00 | \$0.00 | \$0.00 | \$0.00 | \$256,878.00 | 0% | \$0.00 |
| 2400 | REFUNDS & REIMBURSEMENTS | | | | | | | |
| 2400-260 | REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018 | .00 | .00 | .00 | .00 | .00 | +++ | 6,442.45 |
| 2400-291 | REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR | 519,068.00 | .00 | .00 | .00 | 519,068.00 | 0 | 204,921.51 |
| 2400-293 | REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT | 6,218.00 | .00 | .00 | .00 | 6,218.00 | 0 | 35,102.14 |
| 2400-294 | REFUNDS & REIMBURSEMENTS 2019 BYRNE JAG PROGRAM | .00 | .00 | .00 | .00 | .00 | +++ | 14,859.85 |
| 2400-301 | REFUNDS & REIMBURSEMENTS 19-LE-52 HOMELAND SECURITY HPD | .00 | .00 | .00 | .00 | .00 | +++ | 100,007.38 |
| 2400-305 | REFUNDS & REIMBURSEMENTS 19-PSN: PROJ SAFE NEIGHBORHOODS | .00 | .00 | .00 | .00 | .00 | +++ | 9,324.84 |
| 2400-313 | REFUNDS & REIMBURSEMENTS 2020 BYRNE JAG PROGRAM | .00 | .00 | .00 | .00 | .00 | +++ | 25,548.38 |
| 2400-316 | REFUNDS & REIMBURSEMENTS SBA-SVOG PROGRAM | .00 | .00 | .00 | .00 | .00 | +++ | 1,865,199.67 |
| 2400-317 | REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS PROG (FLAP) | 130,200.00 | .00 | .00 | .00 | 130,200.00 | 0 | 10,575.00 |
| 2400-325 | REFUNDS & REIMBURSEMENTS 2021 BYRNE JAG PROGRAAM | 69,762.00 | .00 | .00 | .00 | 69,762.00 | 0 | 71,607.00 |
| 2400-326 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2022 | .00 | .00 | .00 | .00 | .00 | +++ | 56,557.86 |
| 2400-327 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2022 | .00 | .00 | .00 | .00 | .00 | +++ | 17,222.61 |
| 2400-328 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2022 | .00 | .00 | .00 | .00 | .00 | +++ | 17,744.15 |
| 2400-329 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2022 | .00 | .00 | .00 | .00 | .00 | +++ | 36,561.73 |
| 2400-330 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2022 | .00 | .00 | .00 | .00 | .00 | +++ | 2,862.18 |

General Fund Income Statement

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|--|---|-----------------------|---------------------|---------------------|--------------------|------------------------|-------------|-------------------------|
| 2400-331 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2022 | .00 | .00 | .00 | .00 | .00 | +++ | 1,186.36 |
| 2400-335 | REFUNDS & REIMBURSEMENTS SURFACE TRANSPORTATION (STBGP) | 14,400.00 | .00 | .00 | 14,400.00 | .00 | 100 | 8,400.00 |
| 2400-337 | REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-002 | 34,809.00 | .00 | .00 | .00 | 34,809.00 | 0 | .00 |
| 2400-340 | REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant | 499,947.00 | .00 | .00 | 14,505.80 | 485,441.20 | 3 | 172,636.91 |
| 2400-342 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023 | 157,000.00 | 11,423.53 | 11,423.53 | 13,000.00 | 132,576.47 | 16 | 120,905.83 |
| 2400-343 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023 | 57,000.00 | 1,424.96 | 1,424.96 | 5,000.00 | 50,575.04 | 11 | 46,657.56 |
| 2400-344 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023 | 75,000.00 | 1,575.00 | 1,575.00 | .00 | 73,425.00 | 2 | 80,586.69 |
| 2400-345 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023 | 190,000.00 | 3,598.65 | 3,598.65 | 7,718.24 | 178,683.11 | 6 | 66,951.65 |
| 2400-346 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023 | 29,000.00 | 177.90 | 177.90 | .00 | 28,822.10 | 1 | 49,081.86 |
| 2400-347 | REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 9,788.08 |
| 2400-349 | REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP | 219,000.00 | .00 | .00 | .00 | 219,000.00 | 0 | .00 |
| 2400-350 | REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT | 1,644,266.00 | .00 | .00 | .00 | 1,644,266.00 | 0 | .00 |
| 2400-351 | REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV | 158,000.00 | 24,000.00 | 24,000.00 | .00 | 134,000.00 | 15 | .00 |
| 2400-352 | REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD | 68,129.00 | .00 | .00 | .00 | 68,129.00 | 0 | 6,004.44 |
| 2400-353 | REFUNDS & REIMBURSEMENTS BYRNE JAG15PBJA-22-GG-00037-BRND | 70,000.00 | 3,499.99 | 3,499.99 | .00 | 66,500.01 | 5 | .00 |
| 2400-356 | REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE | 440,000.00 | .00 | .00 | .00 | 440,000.00 | 0 | .00 |
| 2400-358 | REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT | 105,155.00 | .00 | .00 | .00 | 105,155.00 | 0 | .00 |
| 2400-362 | REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0 | .00 |
| 2400-364 | REFUNDS & REIMBURSEMENTS FY2023 BYRNE JAG GRANT | 64,955.00 | .00 | .00 | .00 | 64,955.00 | 0 | .00 |
| 2400 - REFUNDS & REIMBURSEMENTS Totals | | \$4,661,909.00 | \$45,700.03 | \$45,700.03 | \$54,624.04 | \$4,561,584.93 | 2% | \$3,036,736.13 |
| Division 403 - FEDERAL GRANTS Totals | | \$4,918,787.00 | \$45,700.03 | \$45,700.03 | \$54,624.04 | \$4,818,462.93 | 2% | \$3,036,736.13 |
| Division 404 - STATE GRANTS | | | | | | | | |
| 2400 | REFUNDS & REIMBURSEMENTS | | | | | | | |
| 2400-348 | REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2022 | .00 | .00 | .00 | .00 | .00 | +++ | 100,000.00 |
| 2400-357 | REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2023 | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0 | .00 |
| 2400 - REFUNDS & REIMBURSEMENTS Totals | | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0% | \$100,000.00 |
| Division 404 - STATE GRANTS Totals | | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0% | \$100,000.00 |
| Division 432 - GRANT CLEARING | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 24,850.00 | .00 | .00 | .00 | 24,850.00 | 0 | .00 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$24,850.00 | \$0.00 | \$0.00 | \$0.00 | \$24,850.00 | 0% | \$0.00 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0% | \$0.00 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 100.00 | .00 | .00 | .00 | 100.00 | 0 | .00 |
| 1060 - RETIREMENT EXPENSE Totals | | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0% | \$0.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 154,372.00 | .00 | .00 | .00 | 154,372.00 | 0 | .00 |
| 2300 - CONTRACTED SERVICES Totals | | \$154,372.00 | \$0.00 | \$0.00 | \$0.00 | \$154,372.00 | 0% | \$0.00 |
| 2400 | REFUNDS & REIMBURSEMENTS | | | | | | | |
| 2400-355 | REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C | 75,000.00 | (3,499.99) | (3,499.99) | 6,114.04 | 72,385.95 | 3 | 34,834.42 |
| 2400 - REFUNDS & REIMBURSEMENTS Totals | | \$75,000.00 | (\$3,499.99) | (\$3,499.99) | \$6,114.04 | \$72,385.95 | 3% | \$34,834.42 |

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|--|---|-----------------------|---------------------|---------------------|--------------------|------------------------|-------------|-------------------------|
| Division 432 - GRANT CLEARING Totals | | \$254,372.00 | (\$3,499.99) | (\$3,499.99) | \$6,114.04 | \$251,757.95 | 1% | \$34,834.42 |
| Department 35 - GRANTS Totals | | \$5,273,159.00 | \$42,200.04 | \$42,200.04 | \$60,738.08 | \$5,170,220.88 | 2% | \$3,171,570.55 |
| Department 40 - INSURANCE PROGRAMS | | | | | | | | |
| Division 408 - INSURANCE PROGRAM (SELF-INSURED) | | | | | | | | |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-102 | GROUP INSURANCE MEDICAL CLAIMS | 1,200,000.00 | 100,353.53 | 100,353.53 | .00 | 1,099,646.47 | 8 | 2,639,358.83 |
| 1050-103 | GROUP INSURANCE PRESCRIPTION CLAIMS | 750,000.00 | 75,458.38 | 75,458.38 | .00 | 674,541.62 | 10 | 1,103,785.04 |
| 1050-104 | GROUP INSURANCE RETIREE'S MEDICAL CLAIMS | 2,650,000.00 | 147,172.99 | 147,172.99 | .00 | 2,502,827.01 | 6 | 2,269,235.73 |
| 1050-105 | GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS | 550,000.00 | 53,439.92 | 53,439.92 | .00 | 496,560.08 | 10 | 632,814.65 |
| 1050-106 | GROUP INSURANCE VESTED HEALTH UTILIZATION EXP. | 600,000.00 | 53,139.55 | 53,139.55 | .00 | 546,860.45 | 9 | 570,196.55 |
| 1050-109 | GROUP INSURANCE IBNR HEALTH CARE CLAIMS | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0 | (12,246.00) |
| 1050-110 | GROUP INSURANCE OPTICAL PLAN | 25,000.00 | 2,196.75 | 2,196.75 | .00 | 22,803.25 | 9 | 26,356.43 |
| 1050-111 | GROUP INSURANCE LIFE INSURANCE | 30,000.00 | 6,256.60 | 6,256.60 | .00 | 23,743.40 | 21 | 34,337.16 |
| 1050-112 | GROUP INSURANCE RETIREE'S OPTICAL PLAN | 10,000.00 | 809.45 | 809.45 | .00 | 9,190.55 | 8 | 9,134.37 |
| 1050 - GROUP INSURANCE Totals | | \$5,915,000.00 | \$438,827.17 | \$438,827.17 | \$0.00 | \$5,476,172.83 | 7% | \$7,272,972.76 |
| 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 | 5,677.76 |
| 2260-102 | INSURANCE & BONDS WORKER'S COMP | 700,000.00 | 32,506.99 | 32,506.99 | 19,624.85 | 647,868.16 | 7 | 725,501.48 |
| 2260-103 | INSURANCE & BONDS LIABILITY INSURANCE | 1,500,000.00 | 9,465.50 | 9,465.50 | .00 | 1,490,534.50 | 1 | 1,330,784.29 |
| 2260 - INSURANCE & BONDS Totals | | \$2,205,000.00 | \$41,972.49 | \$41,972.49 | \$19,624.85 | \$2,143,402.66 | 3% | \$2,061,963.53 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 1,550,000.00 | (2,966.01) | (2,966.01) | 134.00 | 1,552,832.01 | 0 | 1,435,664.07 |
| 2300 - CONTRACTED SERVICES Totals | | \$1,550,000.00 | (\$2,966.01) | (\$2,966.01) | \$134.00 | \$1,552,832.01 | 0% | \$1,435,664.07 |
| Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals | | \$9,700,000.00 | \$477,833.65 | \$477,833.65 | \$19,758.85 | \$9,202,407.50 | 5% | \$10,785,600.36 |
| Department 40 - INSURANCE PROGRAMS Totals | | \$9,700,000.00 | \$477,833.65 | \$477,833.65 | \$19,758.85 | \$9,202,407.50 | 5% | \$10,785,600.36 |
| Department 45 - CITY ATTORNEY | | | | | | | | |
| Division 417 - CITY ATTORNEY | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 393,706.00 | 59,292.80 | 59,292.80 | .00 | 334,413.20 | 15 | 374,551.81 |
| 1030-106 | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS | 78,914.00 | .00 | .00 | .00 | 78,914.00 | 0 | .00 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$472,620.00 | \$59,292.80 | \$59,292.80 | \$0.00 | \$413,327.20 | 13% | \$374,551.81 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 30,118.00 | 4,412.95 | 4,412.95 | .00 | 25,705.05 | 15 | 27,630.11 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$30,118.00 | \$4,412.95 | \$4,412.95 | \$0.00 | \$25,705.05 | 15% | \$27,630.11 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 35,434.00 | 5,341.66 | 5,341.66 | .00 | 30,092.34 | 15 | 33,759.91 |
| 1060 - RETIREMENT EXPENSE Totals | | \$35,434.00 | \$5,341.66 | \$5,341.66 | \$0.00 | \$30,092.34 | 15% | \$33,759.91 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | 2,967.18 |
| 2110 - TELEPHONE Totals | | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0% | \$2,967.18 |

General Fund Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|----------------------|--------------------|--------------------|-------------------|------------------------|-------------|-------------------------|
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 700.00 | .00 | .00 | .00 | 700.00 | 0 | .16 |
| | 2120 - PRINTING Totals | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0% | \$0.16 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 76.17 |
| | 2140 - TRAVEL Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$76.17 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 2,250.00 | .00 | .00 | .00 | 2,250.00 | 0 | 1,495.00 |
| | 2210 - TRAINING & EDUCATION Totals | \$2,250.00 | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | 0% | \$1,495.00 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 800.00 | .00 | .00 | 750.00 | 50.00 | 94 | 838.00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$800.00 | \$0.00 | \$0.00 | \$750.00 | \$50.00 | 94% | \$838.00 |
| 2290 | COURT COSTS & DAMAGES | | | | | | | |
| 2290-101 | COURT COSTS & DAMAGES COURT COSTS | 22,500.00 | 100.00 | 100.00 | 4,413.63 | 17,986.37 | 20 | 22,372.71 |
| 2290-102 | COURT COSTS & DAMAGES DAMAGE CLAIMS | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | 7,585.11 |
| | 2290 - COURT COSTS & DAMAGES Totals | \$37,500.00 | \$100.00 | \$100.00 | \$4,413.63 | \$32,986.37 | 12% | \$29,957.82 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 50,500.00 | 277.37 | 277.37 | 185.91 | 50,036.72 | 1 | 69,129.25 |
| | 2300 - CONTRACTED SERVICES Totals | \$50,500.00 | \$277.37 | \$277.37 | \$185.91 | \$50,036.72 | 1% | \$69,129.25 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 1,000.00 | 105.48 | 105.48 | 93.98 | 800.54 | 20 | 841.32 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | 0 | .00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$1,300.00 | \$105.48 | \$105.48 | \$93.98 | \$1,100.54 | 15% | \$841.32 |
| 3420 | BOOKS | | | | | | | |
| 3420-101 | BOOKS BOOKS | 250.00 | .00 | .00 | .00 | 250.00 | 0 | .00 |
| | 3420 - BOOKS Totals | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0% | \$0.00 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 20,251.18 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$20,251.18 |
| | Division 417 - CITY ATTORNEY Totals | \$635,472.00 | \$69,530.26 | \$69,530.26 | \$5,443.52 | \$560,498.22 | 12% | \$561,497.91 |
| | Department 45 - CITY ATTORNEY Totals | \$635,472.00 | \$69,530.26 | \$69,530.26 | \$5,443.52 | \$560,498.22 | 12% | \$561,497.91 |
| 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 | 260,673.00 | 21,006.95 | 21,006.95 | .00 | 239,666.05 | 8 | 235,836.86 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$260,673.00 | \$21,006.95 | \$21,006.95 | \$0.00 | \$239,666.05 | 8% | \$235,836.86 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 19,941.00 | 1,572.50 | 1,572.50 | .00 | 18,368.50 | 8 | 17,504.37 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$19,941.00 | \$1,572.50 | \$1,572.50 | \$0.00 | \$18,368.50 | 8% | \$17,504.37 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 23,461.00 | 1,413.58 | 1,413.58 | .00 | 22,047.42 | 6 | 21,243.49 |
| | 1060 - RETIREMENT EXPENSE Totals | \$23,461.00 | \$1,413.58 | \$1,413.58 | \$0.00 | \$22,047.42 | 6% | \$21,243.49 |

General Fund Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|--|-----------------------|---------------------|---------------------|------------------|------------------------|-------------|-------------------------|
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 1,384.23 |
| | 2110 - TELEPHONE Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$1,384.23 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 4,500.00 | .00 | .00 | 168.61 | 4,331.39 | 4 | 6,251.24 |
| | 2140 - TRAVEL Totals | \$4,500.00 | \$0.00 | \$0.00 | \$168.61 | \$4,331.39 | 4% | \$6,251.24 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 2,500.00 | 484.47 | 484.47 | 157.59 | 1,857.94 | 26 | 5,348.70 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$2,500.00 | \$484.47 | \$484.47 | \$157.59 | \$1,857.94 | 26% | \$5,348.70 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 5,000.00 | .00 | .00 | 355.00 | 4,645.00 | 7 | 3,510.86 |
| | 2210 - TRAINING & EDUCATION Totals | \$5,000.00 | \$0.00 | \$0.00 | \$355.00 | \$4,645.00 | 7% | \$3,510.86 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 1,875.00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0% | \$1,875.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 84,500.00 | 1,468.32 | 1,468.32 | .00 | 83,031.68 | 2 | 33,434.29 |
| | 2300 - CONTRACTED SERVICES Totals | \$84,500.00 | \$1,468.32 | \$1,468.32 | \$0.00 | \$83,031.68 | 2% | \$33,434.29 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 137.34 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 1,500.00 | 557.07 | 557.07 | .00 | 942.93 | 37 | 193.31 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$2,000.00 | \$557.07 | \$557.07 | \$0.00 | \$1,442.93 | 28% | \$330.65 |
| | Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals | \$405,075.00 | \$26,502.89 | \$26,502.89 | \$681.20 | \$377,890.91 | 7% | \$326,719.69 |
| | Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals | \$405,075.00 | \$26,502.89 | \$26,502.89 | \$681.20 | \$377,890.91 | 7% | \$326,719.69 |
| | Department 55 - POLICE | | | | | | | |
| | Division 700 - POLICE | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 7,238,726.00 | 458,898.59 | 458,898.59 | .00 | 6,779,827.41 | 6 | 6,026,121.54 |
| 1030-106 | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS | 450,000.00 | .00 | .00 | .00 | 450,000.00 | 0 | .00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$7,688,726.00 | \$458,898.59 | \$458,898.59 | \$0.00 | \$7,229,827.41 | 6% | \$6,026,121.54 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 150,000.00 | 10,916.43 | 10,916.43 | .00 | 139,083.57 | 7 | 142,071.80 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$150,000.00 | \$10,916.43 | \$10,916.43 | \$0.00 | \$139,083.57 | 7% | \$142,071.80 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 54,027.00 | 2,970.61 | 2,970.61 | .00 | 51,056.39 | 5 | 37,973.25 |
| | 1060 - RETIREMENT EXPENSE Totals | \$54,027.00 | \$2,970.61 | \$2,970.61 | \$0.00 | \$51,056.39 | 5% | \$37,973.25 |
| 1070 | CONTRIBUTION TO PENSION FUND | | | | | | | |
| 1070-101 | CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS | 3,329,766.00 | 289,415.64 | 289,415.64 | .00 | 3,040,350.36 | 9 | 3,329,768.74 |
| 1070-102 | CONTRIBUTION TO PENSION FUND PENSION - POFERS - POLICE | 296,100.00 | 24,956.43 | 24,956.43 | .00 | 271,143.57 | 8 | 282,021.09 |
| 1070-105 | CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX | 1,041,819.00 | .00 | .00 | .00 | 1,041,819.00 | 0 | 1,123,569.22 |
| | 1070 - CONTRIBUTION TO PENSION FUND Totals | \$4,667,685.00 | \$314,372.07 | \$314,372.07 | \$0.00 | \$4,353,312.93 | 7% | \$4,735,359.05 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |

General Fund Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|---|-----------------------|---------------------|---------------------|-------------------|------------------------|-------------|-------------------------|
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 1,200,000.00 | 122,081.55 | 122,081.55 | .00 | 1,077,918.45 | 10 | 1,206,014.13 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$1,200,000.00 | \$122,081.55 | \$122,081.55 | \$0.00 | \$1,077,918.45 | 10% | \$1,206,014.13 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 200,000.00 | 61,132.50 | 61,132.50 | 3,993.11 | 134,874.39 | 33 | 169,317.38 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$200,000.00 | \$61,132.50 | \$61,132.50 | \$3,993.11 | \$134,874.39 | 33% | \$169,317.38 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 85,000.00 | 227.53 | 227.53 | .00 | 84,772.47 | 0 | 95,934.43 |
| | 2110 - TELEPHONE Totals | \$85,000.00 | \$227.53 | \$227.53 | \$0.00 | \$84,772.47 | 0% | \$95,934.43 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 500.00 | 389.00 | 389.00 | .00 | 111.00 | 78 | 43.00 |
| | 2120 - PRINTING Totals | \$500.00 | \$389.00 | \$389.00 | \$0.00 | \$111.00 | 78% | \$43.00 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 200,000.00 | 13,217.37 | 13,217.37 | .00 | 186,782.63 | 7 | 183,978.45 |
| | 2130 - UTILITIES Totals | \$200,000.00 | \$13,217.37 | \$13,217.37 | \$0.00 | \$186,782.63 | 7% | \$183,978.45 |
| 2140 | TRAVEL | | | | | | | |
| 2140-101 | TRAVEL TRAVEL | 2,000.00 | .00 | .00 | 196.00 | 1,804.00 | 10 | 2,052.80 |
| | 2140 - TRAVEL Totals | \$2,000.00 | \$0.00 | \$0.00 | \$196.00 | \$1,804.00 | 10% | \$2,052.80 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 2,000.00 | .00 | .00 | 164.12 | 1,835.88 | 8 | 3,496.17 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$2,000.00 | \$0.00 | \$0.00 | \$164.12 | \$1,835.88 | 8% | \$3,496.17 |
| 2160 | MAINTENANCE & REPAIR - EQUIPMENT | | | | | | | |
| 2160-101 | MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT | 1,000.00 | .00 | .00 | 312.01 | 687.99 | 31 | 1,636.98 |
| | 2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals | \$1,000.00 | \$0.00 | \$0.00 | \$312.01 | \$687.99 | 31% | \$1,636.98 |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | 10,149.83 |
| | 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 | 0% | \$10,149.83 |
| 2200 | ADVERTISING & LEGAL PUBLICATIONS | | | | | | | |
| 2200-101 | ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | 40,807.85 |
| | 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0% | \$40,807.85 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 65,000.00 | 680.50 | 680.50 | 143.33 | 64,176.17 | 1 | 29,809.92 |
| | 2210 - TRAINING & EDUCATION Totals | \$65,000.00 | \$680.50 | \$680.50 | \$143.33 | \$64,176.17 | 1% | \$29,809.92 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 2,451.00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$2,451.00 |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 10,000.00 | 4,875.00 | 4,875.00 | .00 | 5,125.00 | 49 | 46,263.94 |
| | 2230 - PROFESSIONAL SERVICES Totals | \$10,000.00 | \$4,875.00 | \$4,875.00 | \$0.00 | \$5,125.00 | 49% | \$46,263.94 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 300,000.00 | 34,717.65 | 34,717.65 | 1,196.00 | 264,086.35 | 12 | 293,628.66 |

General Fund Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| 2300 - CONTRACTED SERVICES Totals | | \$300,000.00 | \$34,717.65 | \$34,717.65 | \$1,196.00 | \$264,086.35 | 12% | \$293,628.66 |
| 2330 | INVESTIGATION EXPENSE | | | | | | | |
| 2330-101 | INVESTIGATION EXPENSE INVESTIGATION EXPENSE | 1,000.00 | .00 | .00 | 281.98 | 718.02 | 28 | 881.70 |
| 2330 - INVESTIGATION EXPENSE Totals | | \$1,000.00 | \$0.00 | \$0.00 | \$281.98 | \$718.02 | 28% | \$881.70 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 10,000.00 | .00 | .00 | 196.12 | 9,803.88 | 2 | 4,267.25 |
| 3410-102 | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES | 5,000.00 | .00 | .00 | 30.58 | 4,969.42 | 1 | 4,213.25 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 10,000.00 | 662.00 | 662.00 | .00 | 9,338.00 | 7 | 12,046.42 |
| 3410-109 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 1,158.77 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$25,500.00 | \$662.00 | \$662.00 | \$226.70 | \$24,611.30 | 3% | \$21,685.69 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 175,000.00 | .00 | .00 | 14,795.02 | 160,204.98 | 8 | 185,994.03 |
| 3430 - AUTOMOBILE SUPPLIES Totals | | \$175,000.00 | \$0.00 | \$0.00 | \$14,795.02 | \$160,204.98 | 8% | \$185,994.03 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | 1,000.00 | .00 | .00 | 459.99 | 540.01 | 46 | 820.85 |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | 375,000.00 | 1,695.22 | 1,695.22 | 5.35 | 373,299.43 | 0 | 193,850.61 |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | 65,000.00 | 40,405.40 | 40,405.40 | 735.60 | 23,859.00 | 63 | 85,441.80 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$441,000.00 | \$42,100.62 | \$42,100.62 | \$1,200.94 | \$397,698.44 | 10% | \$280,113.26 |
| 5660 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS | | | | | | | |
| 5660-101 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD | 300,000.00 | .00 | .00 | .00 | 300,000.00 | 0 | 327,596.52 |
| 5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals | | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | 0% | \$327,596.52 |
| Division 700 - POLICE Totals | | \$15,586,938.00 | \$1,067,241.42 | \$1,067,241.42 | \$22,509.21 | \$14,497,187.37 | 7% | \$13,843,381.38 |
| Department 55 - POLICE Totals | | \$15,586,938.00 | \$1,067,241.42 | \$1,067,241.42 | \$22,509.21 | \$14,497,187.37 | 7% | \$13,843,381.38 |
| Department | 60 - PUBLIC WORKS | | | | | | | |
| Division 436 - INSPECTIONS & PERMITS | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 461,237.00 | 34,589.51 | 34,589.51 | .00 | 426,647.49 | 7 | 416,871.08 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$461,237.00 | \$34,589.51 | \$34,589.51 | \$0.00 | \$426,647.49 | 7% | \$416,871.08 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 35,285.00 | 2,545.93 | 2,545.93 | .00 | 32,739.07 | 7 | 30,547.99 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$35,285.00 | \$2,545.93 | \$2,545.93 | \$0.00 | \$32,739.07 | 7% | \$30,547.99 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 41,511.00 | 3,132.56 | 3,132.56 | .00 | 38,378.44 | 8 | 37,349.23 |
| 1060 - RETIREMENT EXPENSE Totals | | \$41,511.00 | \$3,132.56 | \$3,132.56 | \$0.00 | \$38,378.44 | 8% | \$37,349.23 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 3,000.00 | 216.67 | 216.67 | .00 | 2,783.33 | 7 | 1,869.52 |
| 1080 - OVERTIME / EXTRA HELP Totals | | \$3,000.00 | \$216.67 | \$216.67 | \$0.00 | \$2,783.33 | 7% | \$1,869.52 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 4,200.00 | 1,050.00 | 1,050.00 | .00 | 3,150.00 | 25 | 2,100.00 |
| 1100 - OTHER FRINGE BENEFITS Totals | | \$4,200.00 | \$1,050.00 | \$1,050.00 | \$0.00 | \$3,150.00 | 25% | \$2,100.00 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 12,149.72 |

General Fund Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| 2110 - TELEPHONE Totals | | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0% | \$12,149.72 |
| 2120 | PRINTING | | | | | | | |
| 2120-101 | PRINTING PRINTING | 50.00 | .00 | .00 | .00 | 50.00 | 0 | .00 |
| 2120 - PRINTING Totals | | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0% | \$0.00 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 1,000.00 | .00 | .00 | 172.28 | 827.72 | 17 | 570.00 |
| 2210 - TRAINING & EDUCATION Totals | | \$1,000.00 | \$0.00 | \$0.00 | \$172.28 | \$827.72 | 17% | \$570.00 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 547.00 |
| 2220 - DUES & SUBSCRIPTIONS Totals | | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$547.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 2,000.00 | 217.18 | 217.18 | .00 | 1,782.82 | 11 | 3,463.08 |
| 2300 - CONTRACTED SERVICES Totals | | \$2,000.00 | \$217.18 | \$217.18 | \$0.00 | \$1,782.82 | 11% | \$3,463.08 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 500.00 | .00 | .00 | 51.35 | 448.65 | 10 | 529.30 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 450.00 | .00 | .00 | .00 | 450.00 | 0 | 947.21 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$950.00 | \$0.00 | \$0.00 | \$51.35 | \$898.65 | 5% | \$1,476.51 |
| 3420 | BOOKS | | | | | | | |
| 3420-101 | BOOKS BOOKS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 389.74 |
| 3420 - BOOKS Totals | | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$389.74 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 20,000.00 | .00 | .00 | 1,511.89 | 18,488.11 | 8 | 18,354.92 |
| 3430 - AUTOMOBILE SUPPLIES Totals | | \$20,000.00 | \$0.00 | \$0.00 | \$1,511.89 | \$18,488.11 | 8% | \$18,354.92 |
| 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 | | \$585,733.00 | \$41,751.85 | \$41,751.85 | \$1,735.52 | \$542,245.63 | 7% | \$525,688.79 |
| Division 441 - BUILDING MAINTENANCE | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 257,510.00 | 18,568.45 | 18,568.45 | .00 | 238,941.55 | 7 | 231,450.32 |
| 1030-106 | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS | 39,124.00 | .00 | .00 | .00 | 39,124.00 | 0 | .00 |
| 1030 - SALARY & WAGES OF EMPLOYEES Totals | | \$296,634.00 | \$18,568.45 | \$18,568.45 | \$0.00 | \$278,065.55 | 6% | \$231,450.32 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 19,699.00 | 1,360.44 | 1,360.44 | .00 | 18,338.56 | 7 | 17,913.00 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$19,699.00 | \$1,360.44 | \$1,360.44 | \$0.00 | \$18,338.56 | 7% | \$17,913.00 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 23,176.00 | 1,706.78 | 1,706.78 | .00 | 21,469.22 | 7 | 22,387.07 |
| 1060 - RETIREMENT EXPENSE Totals | | \$23,176.00 | \$1,706.78 | \$1,706.78 | \$0.00 | \$21,469.22 | 7% | \$22,387.07 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 8,000.00 | 395.76 | 395.76 | .00 | 7,604.24 | 5 | 17,818.39 |
| 1080 - OVERTIME / EXTRA HELP Totals | | \$8,000.00 | \$395.76 | \$395.76 | \$0.00 | \$7,604.24 | 5% | \$17,818.39 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |

General Fund Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|---|----------------------|---------------------|---------------------|------------------|------------------------|-------------|-------------------------|
| 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 | 61.74 | 61.74 | .00 | 1,938.26 | 3 | 3,671.81 |
| | 2110 - TELEPHONE Totals | \$2,000.00 | \$61.74 | \$61.74 | \$0.00 | \$1,938.26 | 3% | \$3,671.81 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 55,000.00 | 4,373.00 | 4,373.00 | 31.05 | 50,595.95 | 8 | 63,136.80 |
| | 2130 - UTILITIES Totals | \$55,000.00 | \$4,373.00 | \$4,373.00 | \$31.05 | \$50,595.95 | 8% | \$63,136.80 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 10,000.00 | .00 | .00 | 247.84 | 9,752.16 | 2 | 4,307.25 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$10,000.00 | \$0.00 | \$0.00 | \$247.84 | \$9,752.16 | 2% | \$4,307.25 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 160,000.00 | 12,469.19 | 12,469.19 | 90.00 | 147,440.81 | 8 | 174,933.01 |
| | 2300 - CONTRACTED SERVICES Totals | \$160,000.00 | \$12,469.19 | \$12,469.19 | \$90.00 | \$147,440.81 | 8% | \$174,933.01 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 250.00 | .00 | .00 | .00 | 250.00 | 0 | 95.68 |
| 3410-102 | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 5,303.93 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 478.25 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$3,750.00 | 0% | \$5,877.86 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 3,000.00 | .00 | .00 | 322.68 | 2,677.32 | 11 | 4,961.67 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$3,000.00 | \$0.00 | \$0.00 | \$322.68 | \$2,677.32 | 11% | \$4,961.67 |
| 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 | 330,673.46 |
| | 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | \$331,000.00 | \$73,950.00 | \$73,950.00 | \$0.00 | \$257,050.00 | 22% | \$330,673.46 |
| | Division 441 - BUILDING MAINTENANCE Totals | \$915,759.00 | \$114,635.36 | \$114,635.36 | \$691.57 | \$800,432.07 | 13% | \$880,630.64 |
| | Division 441A - BUILDING MAINTENANCE-ARMORY | | | | | | | |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 15,000.00 | 2,605.88 | 2,605.88 | .00 | 12,394.12 | 17 | 24,946.43 |
| | 2130 - UTILITIES Totals | \$15,000.00 | \$2,605.88 | \$2,605.88 | \$0.00 | \$12,394.12 | 17% | \$24,946.43 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 10,000.00 | .00 | .00 | 354.48 | 9,645.52 | 4 | 2,557.09 |
| | 2300 - CONTRACTED SERVICES Totals | \$10,000.00 | \$0.00 | \$0.00 | \$354.48 | \$9,645.52 | 4% | \$2,557.09 |
| | Division 441A - BUILDING MAINTENANCE-ARMORY Totals | \$25,000.00 | \$2,605.88 | \$2,605.88 | \$354.48 | \$22,039.64 | 12% | \$27,503.52 |
| | Division 441B - BUILDING MAINTENANCE-ARENA PLAZA | | | | | | | |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | .00 |
| | 2130 - UTILITIES Totals | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0% | \$0.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 52,000.00 | .00 | .00 | .00 | 52,000.00 | 0 | .00 |
| | 2300 - CONTRACTED SERVICES Totals | \$52,000.00 | \$0.00 | \$0.00 | \$0.00 | \$52,000.00 | 0% | \$0.00 |

General Fund Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|--|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| | Division 441B - BUILDING MAINTENANCE-ARENA PLAZA Totals | \$82,000.00 | \$0.00 | \$0.00 | \$0.00 | \$82,000.00 | 0% | \$0.00 |
| | Division 566 - PUBLIC WORKS ADMINISTRATION | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 233,161.00 | 20,919.88 | 20,919.88 | .00 | 212,241.12 | 9 | 274,683.61 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$233,161.00 | \$20,919.88 | \$20,919.88 | \$0.00 | \$212,241.12 | 9% | \$274,683.61 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 20,132.00 | 1,442.60 | 1,442.60 | .00 | 18,689.40 | 7 | 19,130.24 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$20,132.00 | \$1,442.60 | \$1,442.60 | \$0.00 | \$18,689.40 | 7% | \$19,130.24 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 23,685.00 | 2,267.44 | 2,267.44 | .00 | 21,417.56 | 10 | 29,093.37 |
| | 1060 - RETIREMENT EXPENSE Totals | \$23,685.00 | \$2,267.44 | \$2,267.44 | \$0.00 | \$21,417.56 | 10% | \$29,093.37 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 0 | .00 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0% | \$0.00 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 700.00 | 350.00 | 350.00 | .00 | 350.00 | 50 | 680.98 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$700.00 | \$350.00 | \$350.00 | \$0.00 | \$350.00 | 50% | \$680.98 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 2,500.00 | 50.00 | 50.00 | .00 | 2,450.00 | 2 | 3,647.03 |
| | 2110 - TELEPHONE Totals | \$2,500.00 | \$50.00 | \$50.00 | \$0.00 | \$2,450.00 | 2% | \$3,647.03 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 1,250.00 | .00 | .00 | .00 | 1,250.00 | 0 | .00 |
| | 2210 - TRAINING & EDUCATION Totals | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | 0% | \$0.00 |
| 2220 | DUES & SUBSCRIPTIONS | | | | | | | |
| 2220-101 | DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 25.00 |
| | 2220 - DUES & SUBSCRIPTIONS Totals | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0% | \$25.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 41,644.00 | 159.16 | 159.16 | 31.50 | 41,453.34 | 0 | 16,814.90 |
| | 2300 - CONTRACTED SERVICES Totals | \$41,644.00 | \$159.16 | \$159.16 | \$31.50 | \$41,453.34 | 0% | \$16,814.90 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | 358.21 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 2,000.00 | .00 | .00 | 101.53 | 1,898.47 | 5 | 215.44 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$3,500.00 | \$0.00 | \$0.00 | \$101.53 | \$3,398.47 | 3% | \$573.65 |
| 3420 | BOOKS | | | | | | | |
| 3420-101 | BOOKS BOOKS | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 6.23 |
| | 3420 - BOOKS Totals | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0% | \$6.23 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 2,000.00 | .00 | .00 | 149.93 | 1,850.07 | 7 | 2,149.42 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$2,000.00 | \$0.00 | \$0.00 | \$149.93 | \$1,850.07 | 7% | \$2,149.42 |
| | Division 566 - PUBLIC WORKS ADMINISTRATION Totals | \$332,272.00 | \$25,189.08 | \$25,189.08 | \$282.96 | \$306,799.96 | 8% | \$346,804.43 |
| | Division 712 - TRAFFIC ENGINEERING | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |

INCOMPLETE AND UNAUDITED

General Fund Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|--|----------------------|--------------------|--------------------|-------------------|------------------------|-------------|-------------------------|
| 1030-101 | SALARY & WAGES OF EMPLOYEES | 258,992.00 | 17,668.17 | 17,668.17 | .00 | 241,323.83 | 7 | 235,966.62 |
| 1030-106 | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS | 58,257.00 | .00 | .00 | .00 | 58,257.00 | 0 | .00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$317,249.00 | \$17,668.17 | \$17,668.17 | \$0.00 | \$299,580.83 | 6% | \$235,966.62 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY | 19,813.00 | 1,652.72 | 1,652.72 | .00 | 18,160.28 | 8 | 20,367.39 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$19,813.00 | \$1,652.72 | \$1,652.72 | \$0.00 | \$18,160.28 | 8% | \$20,367.39 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 23,309.00 | 2,031.70 | 2,031.70 | .00 | 21,277.30 | 9 | 25,122.14 |
| | 1060 - RETIREMENT EXPENSE Totals | \$23,309.00 | \$2,031.70 | \$2,031.70 | \$0.00 | \$21,277.30 | 9% | \$25,122.14 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP | 50,000.00 | 4,906.25 | 4,906.25 | .00 | 45,093.75 | 10 | 43,342.90 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$50,000.00 | \$4,906.25 | \$4,906.25 | \$0.00 | \$45,093.75 | 10% | \$43,342.90 |
| 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 | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | 8,492.02 |
| | 2110 - TELEPHONE Totals | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0% | \$8,492.02 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES | 370,000.00 | 61,950.03 | 61,950.03 | 27.28 | 308,022.69 | 17 | 433,083.34 |
| | 2130 - UTILITIES Totals | \$370,000.00 | \$61,950.03 | \$61,950.03 | \$27.28 | \$308,022.69 | 17% | \$433,083.34 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 311.50 |
| | 2210 - TRAINING & EDUCATION Totals | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$311.50 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES | 3,000.00 | 270.15 | 270.15 | .00 | 2,729.85 | 9 | 1,311.29 |
| | 2300 - CONTRACTED SERVICES Totals | \$3,000.00 | \$270.15 | \$270.15 | \$0.00 | \$2,729.85 | 9% | \$1,311.29 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 71.67 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 25,000.00 | 3,115.83 | 3,115.83 | .00 | 21,884.17 | 12 | 22,380.53 |
| 3410-109 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES | 6,000.00 | .00 | .00 | 38.69 | 5,961.31 | 1 | 4,589.94 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$31,100.00 | \$3,115.83 | \$3,115.83 | \$38.69 | \$27,945.48 | 10% | \$27,042.14 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 14,000.00 | .00 | .00 | 1,173.52 | 12,826.48 | 8 | 11,796.55 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$14,000.00 | \$0.00 | \$0.00 | \$1,173.52 | \$12,826.48 | 8% | \$11,796.55 |
| 3450 | UNIFORMS | | | | | | | |
| 3450-101 | UNIFORMS SAFETY GEAR | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 59.40 |
| | 3450 - UNIFORMS Totals | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0% | \$59.40 |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-101 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 38,905.00 |
| | 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$38,905.00 |
| | Division 712 - TRAFFIC ENGINEERING Totals | \$844,571.00 | \$93,694.85 | \$93,694.85 | \$1,239.49 | \$749,636.66 | 11% | \$850,000.29 |

General Fund Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|----------------------|--------------------|--------------------|-------------------|------------------------|-------------|-------------------------|
| Division 750 - STREETS & HIGHWAYS | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 918,439.00 | 56,259.50 | 56,259.50 | .00 | 862,179.50 | 6 | 774,767.39 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$918,439.00 | \$56,259.50 | \$56,259.50 | \$0.00 | \$862,179.50 | 6% | \$774,767.39 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 70,260.00 | 4,695.45 | 4,695.45 | .00 | 65,564.55 | 7 | 60,103.81 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$70,260.00 | \$4,695.45 | \$4,695.45 | \$0.00 | \$65,564.55 | 7% | \$60,103.81 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 82,659.00 | 5,691.73 | 5,691.73 | .00 | 76,967.27 | 7 | 73,953.40 |
| | 1060 - RETIREMENT EXPENSE Totals | \$82,659.00 | \$5,691.73 | \$5,691.73 | \$0.00 | \$76,967.27 | 7% | \$73,953.40 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 35,000.00 | 7,917.94 | 7,917.94 | .00 | 27,082.06 | 23 | 48,875.52 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$35,000.00 | \$7,917.94 | \$7,917.94 | \$0.00 | \$27,082.06 | 23% | \$48,875.52 |
| 1100 | OTHER FRINGE BENEFITS | | | | | | | |
| 1100-101 | OTHER FRINGE BENEFITS UNIFORM ALLOWANCE | 16,100.00 | 6,636.46 | 6,636.46 | .00 | 9,463.54 | 41 | 13,778.95 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$16,100.00 | \$6,636.46 | \$6,636.46 | \$0.00 | \$9,463.54 | 41% | \$13,778.95 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 6,000.00 | .00 | .00 | .00 | 6,000.00 | 0 | 10,098.04 |
| | 2110 - TELEPHONE Totals | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0% | \$10,098.04 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 35,000.00 | 2,518.99 | 2,518.99 | 43.40 | 32,437.61 | 7 | 36,063.16 |
| | 2130 - UTILITIES Totals | \$35,000.00 | \$2,518.99 | \$2,518.99 | \$43.40 | \$32,437.61 | 7% | \$36,063.16 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | 692.60 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$692.60 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 10,000.00 | 1,500.00 | 1,500.00 | 181.45 | 8,318.55 | 17 | 5,887.69 |
| | 2300 - CONTRACTED SERVICES Totals | \$10,000.00 | \$1,500.00 | \$1,500.00 | \$181.45 | \$8,318.55 | 17% | \$5,887.69 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 370.63 |
| 3410-102 | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES | 300.00 | .00 | .00 | .00 | 300.00 | 0 | 103.55 |
| 3410-103 | DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG | 20,000.00 | 408.49 | 408.49 | .00 | 19,591.51 | 2 | 25,699.65 |
| 3410-104 | DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 1,979.51 |
| 3410-105 | DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT | 30,000.00 | 3,069.96 | 3,069.96 | .00 | 26,930.04 | 10 | 42,568.09 |
| 3410-106 | DEPARTMENTAL SUPPLIES & MATERIALS SALT | 85,000.00 | .00 | .00 | .00 | 85,000.00 | 0 | 62,462.08 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 7,500.00 | 5.76 | 5.76 | 142.64 | 7,351.60 | 2 | 8,057.22 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$146,000.00 | \$3,484.21 | \$3,484.21 | \$142.64 | \$142,373.15 | 2% | \$141,240.73 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 60,000.00 | 806.98 | 806.98 | 2,285.99 | 56,907.03 | 5 | 66,591.84 |
| | 3430 - AUTOMOBILE SUPPLIES Totals | \$60,000.00 | \$806.98 | \$806.98 | \$2,285.99 | \$56,907.03 | 5% | \$66,591.84 |
| 3450 | UNIFORMS | | | | | | | |
| 3450-101 | UNIFORMS SAFETY GEAR | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | 569.20 |

General Fund Income Statement

Through 07/31/23

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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 |
|-------------|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| | 3450 - UNIFORMS Totals | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0% | \$569.20 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | 447,162.26 |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | 15,000.00 | .00 | .00 | .00 | 15,000.00 | 0 | 36,251.00 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | \$65,000.00 | 0% | \$483,413.26 |
| | Division 750 - STREETS & HIGHWAYS Totals | \$1,448,458.00 | \$89,511.26 | \$89,511.26 | \$2,653.48 | \$1,356,293.26 | 6% | \$1,716,035.59 |
| | Division 754 - MOTOR POOL | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 328,732.00 | 25,306.31 | 25,306.31 | .00 | 303,425.69 | 8 | 309,258.31 |
| 1030-106 | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS | 16,345.00 | .00 | .00 | .00 | 16,345.00 | 0 | .00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$345,077.00 | \$25,306.31 | \$25,306.31 | \$0.00 | \$319,770.69 | 7% | \$309,258.31 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 25,148.00 | 1,956.93 | 1,956.93 | .00 | 23,191.07 | 8 | 24,141.57 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$25,148.00 | \$1,956.93 | \$1,956.93 | \$0.00 | \$23,191.07 | 8% | \$24,141.57 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 29,586.00 | 2,424.60 | 2,424.60 | .00 | 27,161.40 | 8 | 29,915.64 |
| | 1060 - RETIREMENT EXPENSE Totals | \$29,586.00 | \$2,424.60 | \$2,424.60 | \$0.00 | \$27,161.40 | 8% | \$29,915.64 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 20,000.00 | 1,633.72 | 1,633.72 | .00 | 18,366.28 | 8 | 25,029.59 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$20,000.00 | \$1,633.72 | \$1,633.72 | \$0.00 | \$18,366.28 | 8% | \$25,029.59 |
| 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 | 5,600.00 |
| 1100-102 | OTHER FRINGE BENEFITS TOOL ALLOWANCE | 9,600.00 | 800.00 | 800.00 | .00 | 8,800.00 | 8 | 9,400.00 |
| | 1100 - OTHER FRINGE BENEFITS Totals | \$15,200.00 | \$3,600.00 | \$3,600.00 | \$0.00 | \$11,600.00 | 24% | \$15,000.00 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 6,643.69 |
| | 2110 - TELEPHONE Totals | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$6,643.69 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 38,000.00 | 2,620.40 | 2,620.40 | 29.89 | 35,349.71 | 7 | 48,224.84 |
| | 2130 - UTILITIES Totals | \$38,000.00 | \$2,620.40 | \$2,620.40 | \$29.89 | \$35,349.71 | 7% | \$48,224.84 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 4,000.00 | .00 | .00 | 131.11 | 3,868.89 | 3 | 266.83 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$4,000.00 | \$0.00 | \$0.00 | \$131.11 | \$3,868.89 | 3% | \$266.83 |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | 300,000.00 | (11,268.93) | (11,268.93) | .00 | 311,268.93 | (4) | 360,906.14 |
| | 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | \$300,000.00 | (\$11,268.93) | (\$11,268.93) | \$0.00 | \$311,268.93 | (4%) | \$360,906.14 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 7,000.00 | .00 | .00 | .00 | 7,000.00 | 0 | 2,920.76 |
| | 2210 - TRAINING & EDUCATION Totals | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | 0% | \$2,920.76 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 100,000.00 | .00 | .00 | 142.69 | 99,857.31 | 0 | 173,968.25 |

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Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| 2300 - CONTRACTED SERVICES Totals | | \$100,000.00 | \$0.00 | \$0.00 | \$142.69 | \$99,857.31 | 0% | \$173,968.25 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 100.00 | .00 | .00 | .00 | 100.00 | 0 | 247.61 |
| 3410-102 | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES | 200.00 | .00 | .00 | .00 | 200.00 | 0 | 168.96 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 13,556.42 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$10,300.00 | \$0.00 | \$0.00 | \$0.00 | \$10,300.00 | 0% | \$13,972.99 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 4,000.00 | 209.20 | 209.20 | 340.59 | 3,450.21 | 14 | 4,628.93 |
| 3430 - AUTOMOBILE SUPPLIES Totals | | \$4,000.00 | \$209.20 | \$209.20 | \$340.59 | \$3,450.21 | 14% | \$4,628.93 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | .00 | .00 | .00 | .00 | .00 | +++ | 123,147.00 |
| 4590-103 | CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | .00 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0% | \$123,147.00 |
| Division 754 - MOTOR POOL Totals | | \$906,311.00 | \$26,482.23 | \$26,482.23 | \$644.28 | \$879,184.49 | 3% | \$1,138,024.54 |
| Division 755 - STREET CONSTRUCTION | | | | | | | | |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-102 | CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING | 400,000.00 | .00 | .00 | .00 | 400,000.00 | 0 | 1,312,703.05 |
| 4580-103 | CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR | 750,000.00 | .00 | .00 | .00 | 750,000.00 | 0 | 1,343,754.20 |
| 4580-104 | CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM | 100,000.00 | (877.50) | (877.50) | .00 | 100,877.50 | (1) | 42,504.43 |
| 4580-105 | CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM | 2,200,000.00 | .00 | .00 | .00 | 2,200,000.00 | 0 | .00 |
| 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | | \$3,450,000.00 | (\$877.50) | (\$877.50) | \$0.00 | \$3,450,877.50 | 0% | \$2,698,961.68 |
| Division 755 - STREET CONSTRUCTION Totals | | \$3,450,000.00 | (\$877.50) | (\$877.50) | \$0.00 | \$3,450,877.50 | 0% | \$2,698,961.68 |
| Department 60 - PUBLIC WORKS Totals | | \$8,590,104.00 | \$392,993.01 | \$392,993.01 | \$7,601.78 | \$8,189,509.21 | 5% | \$8,183,649.48 |
| Department 65 - TRANSFERS | | | | | | | | |
| Division 402 - ECONOMIC DEVELOPMENT | | | | | | | | |
| 5680 | OTHER CONTRIBUTIONS/TRANSFERS | | | | | | | |
| 5680-104 | OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT | 843,050.00 | .00 | .00 | .00 | 843,050.00 | 0 | 530,162.50 |
| 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | | \$843,050.00 | \$0.00 | \$0.00 | \$0.00 | \$843,050.00 | 0% | \$530,162.50 |
| Division 402 - ECONOMIC DEVELOPMENT Totals | | \$843,050.00 | \$0.00 | \$0.00 | \$0.00 | \$843,050.00 | 0% | \$530,162.50 |
| Division 438 - ELECTIONS | | | | | | | | |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-102 | CONTRACTED SERVICES OTHER CONTRACTED SERVICES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 0 | .00 |
| 2300 - CONTRACTED SERVICES Totals | | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0% | \$0.00 |
| Division 438 - ELECTIONS Totals | | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0% | \$0.00 |
| Division 500 - OTHER BUILDINGS-MBC | | | | | | | | |
| 5680 | OTHER CONTRIBUTIONS/TRANSFERS | | | | | | | |
| 5680-107 | OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT | 223,687.00 | 18,640.60 | 18,640.60 | .00 | 205,046.40 | 8 | 111,843.60 |
| 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | | \$223,687.00 | \$18,640.60 | \$18,640.60 | \$0.00 | \$205,046.40 | 8% | \$111,843.60 |
| Division 500 - OTHER BUILDINGS-MBC Totals | | \$223,687.00 | \$18,640.60 | \$18,640.60 | \$0.00 | \$205,046.40 | 8% | \$111,843.60 |
| Division 800 - SANITATION & TRASH | | | | | | | | |
| 5660 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS | | | | | | | |
| 5660-105 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS | 640,000.00 | .00 | .00 | .00 | 640,000.00 | 0 | .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 |
|--|--|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| 5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals | | \$640,000.00 | \$0.00 | \$0.00 | \$0.00 | \$640,000.00 | 0% | \$0.00 |
| Division 800 - SANITATION & TRASH Totals | | \$640,000.00 | \$0.00 | \$0.00 | \$0.00 | \$640,000.00 | 0% | \$0.00 |
| Division 910 - CIVIC ARENA | | | | | | | | |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-101 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS | 500,000.00 | .00 | .00 | .00 | 500,000.00 | 0 | 135,218.00 |
| 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | 0% | \$135,218.00 |
| 5680 | OTHER CONTRIBUTIONS/TRANSFERS | | | | | | | |
| 5680-001 | OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT | .00 | .00 | .00 | .00 | .00 | +++ | 329,200.00 |
| 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$329,200.00 |
| Division 910 - CIVIC ARENA Totals | | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | \$500,000.00 | 0% | \$464,418.00 |
| Department 65 - TRANSFERS Totals | | \$2,208,237.00 | \$18,640.60 | \$18,640.60 | \$0.00 | \$2,189,596.40 | 1% | \$1,106,424.10 |
| Department 68 - CAPITAL PROJECTS | | | | | | | | |
| Division 975 - GENERAL GOVERNMENT | | | | | | | | |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-106 | CONTRACTED SERVICES DEMOLITION | 1,150,000.00 | .00 | .00 | .00 | 1,150,000.00 | 0 | 778,559.07 |
| 2300-109 | CONTRACTED SERVICES HOUSING REHABILITATION (SHINE) | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0 | 194,959.87 |
| 2300-111 | CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0 | .00 |
| 2300 - CONTRACTED SERVICES Totals | | \$1,350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,350,000.00 | 0% | \$973,518.94 |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-101 | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 1,500,000.00 | 1,859.96 | 1,859.96 | 121.59 | 1,498,018.45 | 0 | 4,419,964.92 |
| 4580-106 | CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | 82,499.38 |
| 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | | \$1,530,000.00 | \$1,859.96 | \$1,859.96 | \$121.59 | \$1,528,018.45 | 0% | \$4,502,464.30 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | .00 | .00 | .00 | .00 | .00 | +++ | 18,149.41 |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER 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% | \$18,149.41 |
| Division 975 - GENERAL GOVERNMENT Totals | | \$2,885,000.00 | \$1,859.96 | \$1,859.96 | \$121.59 | \$2,883,018.45 | 0% | \$5,494,132.65 |
| Department 68 - CAPITAL PROJECTS Totals | | \$2,885,000.00 | \$1,859.96 | \$1,859.96 | \$121.59 | \$2,883,018.45 | 0% | \$5,494,132.65 |
| EXPENSE TOTALS | | \$70,639,055.00 | \$3,573,297.49 | \$3,573,297.49 | \$167,595.90 | \$66,898,161.61 | 5% | \$73,801,463.92 |
| Fund 001 - GENERAL Totals | | | | | | | | |
| REVENUE TOTALS | | 54,649,654.00 | 4,679,307.12 | 4,679,307.12 | .00 | 49,970,346.88 | 9% | 69,311,233.01 |
| EXPENSE TOTALS | | 70,639,055.00 | 3,573,297.49 | 3,573,297.49 | 167,595.90 | 66,898,161.61 | 5% | 73,801,463.92 |
| Fund 001 - GENERAL Net Gain (Loss) | | (\$15,989,401.00) | \$1,106,009.63 | \$1,106,009.63 | (\$167,595.90) | \$16,927,814.73 | (6%) | (\$4,490,230.91) |
| Fund Type General Fund Totals | | | | | | | | |
| REVENUE TOTALS | | 54,649,654.00 | 4,679,307.12 | 4,679,307.12 | .00 | 49,970,346.88 | 9% | 69,311,233.01 |
| EXPENSE TOTALS | | 70,639,055.00 | 3,573,297.49 | 3,573,297.49 | 167,595.90 | 66,898,161.61 | 5% | 73,801,463.92 |
| Fund Type General Fund Net Gain (Loss) | | (\$15,989,401.00) | \$1,106,009.63 | \$1,106,009.63 | (\$167,595.90) | \$16,927,814.73 | (6%) | (\$4,490,230.91) |
| Fund Category Governmental Funds Totals | | | | | | | | |



General Fund Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| | REVENUE TOTALS | 54,649,654.00 | 4,679,307.12 | 4,679,307.12 | .00 | 49,970,346.88 | 9% | 69,311,233.01 |
| | EXPENSE TOTALS | 70,639,055.00 | 3,573,297.49 | 3,573,297.49 | 167,595.90 | 66,898,161.61 | 5% | 73,801,463.92 |
| Fund Category | Governmental Funds Net Gain (Loss) | (\$15,989,401.00) | \$1,106,009.63 | \$1,106,009.63 | (\$167,595.90) | \$16,927,814.73 | (6%) | (\$4,490,230.91) |
| | Grand Totals | | | | | | | |
| | REVENUE TOTALS | 54,649,654.00 | 4,679,307.12 | 4,679,307.12 | .00 | 49,970,346.88 | 9% | 69,311,233.01 |
| | EXPENSE TOTALS | 70,639,055.00 | 3,573,297.49 | 3,573,297.49 | 167,595.90 | 66,898,161.61 | 5% | 73,801,463.92 |
| | Grand Total Net Gain (Loss) | (\$15,989,401.00) | \$1,106,009.63 | \$1,106,009.63 | (\$167,595.90) | \$16,927,814.73 | (6%) | (\$4,490,230.91) |

INCOMPLETE AND UNAUDITED

Coal Severance Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|-----------------------|-------------------|-------------------|------------------|------------------------|---------------|-------------------------|
| Fund Category 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 | 218,851.41 |
| 310 - COAL SEVERANCE TAX Totals | | \$120,000.00 | \$0.00 | \$0.00 | \$0.00 | \$120,000.00 | 0% | \$218,851.41 |
| 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 | 575.34 | 575.34 | .00 | (575.34) | +++ | 3,791.26 |
| 380 - INTEREST EARNED ON INVESTMENTS Totals | | \$10.00 | \$575.34 | \$575.34 | \$0.00 | (\$565.34) | 5,753% | \$3,791.26 |
| REVENUE TOTALS | | \$120,010.00 | \$575.34 | \$575.34 | \$0.00 | \$119,434.66 | 0% | \$222,642.67 |
| 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 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | .00 | .00 | .00 | .00 | .00 | +++ | 77,815.01 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$77,815.01 |
| 5670 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES | | | | | | | |
| 5670-101 | CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS | 399,310.00 | .00 | .00 | .00 | 399,310.00 | 0 | 89,374.43 |
| 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | | \$399,310.00 | \$0.00 | \$0.00 | \$0.00 | \$399,310.00 | 0% | \$89,374.43 |
| Division 910 - CIVIC ARENA Totals | | \$400,010.00 | \$0.00 | \$0.00 | \$0.00 | \$400,010.00 | 0% | \$167,889.44 |
| Department 65 - TRANSFERS Totals | | \$400,010.00 | \$0.00 | \$0.00 | \$0.00 | \$400,010.00 | 0% | \$167,889.44 |
| EXPENSE TOTALS | | \$400,010.00 | \$0.00 | \$0.00 | \$0.00 | \$400,010.00 | 0% | \$167,889.44 |
| Fund 002 - COAL SEVERANCE Totals | | | | | | | | |
| REVENUE TOTALS | | 120,010.00 | 575.34 | 575.34 | .00 | 119,434.66 | 0% | 222,642.67 |
| EXPENSE TOTALS | | 400,010.00 | .00 | .00 | .00 | 400,010.00 | 0% | 167,889.44 |
| Fund 002 - COAL SEVERANCE Net Gain (Loss) | | (\$280,000.00) | \$575.34 | \$575.34 | \$0.00 | \$280,575.34 | 0% | \$54,753.23 |
| Fund Type Special Revenue Funds Totals | | | | | | | | |
| REVENUE TOTALS | | 120,010.00 | 575.34 | 575.34 | .00 | 119,434.66 | 0% | 222,642.67 |
| EXPENSE TOTALS | | 400,010.00 | .00 | .00 | .00 | 400,010.00 | 0% | 167,889.44 |
| Fund Type Special Revenue Funds Net Gain (Loss) | | (\$280,000.00) | \$575.34 | \$575.34 | \$0.00 | \$280,575.34 | 0% | \$54,753.23 |
| Fund Category Governmental Funds Totals | | | | | | | | |
| REVENUE TOTALS | | 120,010.00 | 575.34 | 575.34 | .00 | 119,434.66 | 0% | 222,642.67 |
| EXPENSE TOTALS | | 400,010.00 | .00 | .00 | .00 | 400,010.00 | 0% | 167,889.44 |



Coal Severance Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| | Fund Category Governmental Funds Net Gain (Loss) | (\$280,000.00) | \$575.34 | \$575.34 | \$0.00 | \$280,575.34 | 0% | \$54,753.23 |
| | Grand Totals | | | | | | | |
| | REVENUE TOTALS | 120,010.00 | 575.34 | 575.34 | .00 | 119,434.66 | 0% | 222,642.67 |
| | EXPENSE TOTALS | 400,010.00 | .00 | .00 | .00 | 400,010.00 | 0% | 167,889.44 |
| | Grand Total Net Gain (Loss) | (\$280,000.00) | \$575.34 | \$575.34 | \$0.00 | \$280,575.34 | 0% | \$54,753.23 |

INCOMPLETE AND UNAUDITED

Sanitation & Trash Fund Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|-----------------------|---------------------|---------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category 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 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 9,300.00 |
| 350-102 | REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES | 5,000.00 | 150.00 | 150.00 | .00 | 4,850.00 | 3 | 4,750.00 |
| 350-103 | REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES | 3,500,000.00 | 67,934.65 | 67,934.65 | .00 | 3,432,065.35 | 2 | 3,290,163.90 |
| 350-105 | REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES | 350,000.00 | 38,937.33 | 38,937.33 | .00 | 311,062.67 | 11 | 454,222.68 |
| | 350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals | \$3,865,000.00 | \$107,021.98 | \$107,021.98 | \$0.00 | \$3,757,978.02 | 3% | \$3,758,436.58 |
| 371 | PAYMENT IN LIEU OF TAXES | | | | | | | |
| 371-101 | PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY | 80,000.00 | .00 | .00 | .00 | 80,000.00 | 0 | 37,646.68 |
| | 371 - PAYMENT IN LIEU OF TAXES Totals | \$80,000.00 | \$0.00 | \$0.00 | \$0.00 | \$80,000.00 | 0% | \$37,646.68 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-138 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618 | 1,000.00 | 899.54 | 899.54 | .00 | 100.46 | 90 | 9,441.25 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$1,000.00 | \$899.54 | \$899.54 | \$0.00 | \$100.46 | 90% | \$9,441.25 |
| 399 | MISCELLANEOUS REVENUE | | | | | | | |
| 399-105 | MISCELLANEOUS REVENUE NON-STIPULATED | 20,000.00 | 288.72 | 288.72 | .00 | 19,711.28 | 1 | 47,613.68 |
| 399-117 | MISCELLANEOUS REVENUE DONATIONS | 640,000.00 | .00 | .00 | .00 | 640,000.00 | 0 | .00 |
| | 399 - MISCELLANEOUS REVENUE Totals | \$660,000.00 | \$288.72 | \$288.72 | \$0.00 | \$659,711.28 | 0% | \$47,613.68 |
| | REVENUE TOTALS | \$4,606,000.00 | \$108,210.24 | \$108,210.24 | \$0.00 | \$4,497,789.76 | 2% | \$3,853,138.19 |
| EXPENSE | | | | | | | | |
| Department 70 - SANITATION & TRASH | | | | | | | | |
| Division 800 - SANITATION & TRASH | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 1,538,424.00 | 109,538.88 | 109,538.88 | .00 | 1,428,885.12 | 7 | 1,487,244.11 |
| 1030-106 | SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS | 254,529.00 | .00 | .00 | .00 | 254,529.00 | 0 | .00 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$1,792,953.00 | \$109,538.88 | \$109,538.88 | \$0.00 | \$1,683,414.12 | 6% | \$1,487,244.11 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 117,689.00 | 8,887.79 | 8,887.79 | .00 | 108,801.21 | 8 | 113,856.26 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$117,689.00 | \$8,887.79 | \$8,887.79 | \$0.00 | \$108,801.21 | 8% | \$113,856.26 |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-101 | GROUP INSURANCE GROUP INSURANCE | 560,000.00 | 46,655.09 | 46,655.09 | .00 | 513,344.91 | 8 | 606,199.05 |
| 1050-109 | GROUP INSURANCE IBNR HEALTH CARE CLAIMS | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | (11,043.00) |
| | 1050 - GROUP INSURANCE Totals | \$570,000.00 | \$46,655.09 | \$46,655.09 | \$0.00 | \$523,344.91 | 8% | \$595,156.05 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 138,458.00 | 10,639.95 | 10,639.95 | .00 | 127,818.05 | 8 | 139,667.25 |
| | 1060 - RETIREMENT EXPENSE Totals | \$138,458.00 | \$10,639.95 | \$10,639.95 | \$0.00 | \$127,818.05 | 8% | \$139,667.25 |
| 1080 | OVERTIME / EXTRA HELP | | | | | | | |
| 1080-101 | OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP | 120,000.00 | 11,417.68 | 11,417.68 | .00 | 108,582.32 | 10 | 148,438.02 |
| | 1080 - OVERTIME / EXTRA HELP Totals | \$120,000.00 | \$11,417.68 | \$11,417.68 | \$0.00 | \$108,582.32 | 10% | \$148,438.02 |
| 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 | 26,228.21 |

Sanitation & Trash Fund Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| 1100 - OTHER FRINGE BENEFITS Totals | | \$25,900.00 | \$12,600.00 | \$12,600.00 | \$0.00 | \$13,300.00 | 49% | \$26,228.21 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | 10,000.00 | 805.04 | 805.04 | .00 | 9,194.96 | 8 | .00 |
| 2110 - TELEPHONE Totals | | \$10,000.00 | \$805.04 | \$805.04 | \$0.00 | \$9,194.96 | 8% | \$0.00 |
| 2130 | UTILITIES | | | | | | | |
| 2130-101 | UTILITIES UTILITIES | 6,000.00 | 285.08 | 285.08 | .00 | 5,714.92 | 5 | 7,268.48 |
| 2130-102 | UTILITIES LANDFILL LEACHATE TREATMENT | 80,000.00 | .00 | .00 | .00 | 80,000.00 | 0 | 91,694.62 |
| 2130 - UTILITIES Totals | | \$86,000.00 | \$285.08 | \$285.08 | \$0.00 | \$85,714.92 | 0% | \$98,963.10 |
| 2170 | MAINTENANCE & REPAIR - AUTOS & TRUCKS | | | | | | | |
| 2170-101 | MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS | 200,000.00 | 12,270.37 | 12,270.37 | .00 | 187,729.63 | 6 | 279,188.82 |
| 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | | \$200,000.00 | \$12,270.37 | \$12,270.37 | \$0.00 | \$187,729.63 | 6% | \$279,188.82 |
| 2180 | POSTAGE | | | | | | | |
| 2180-101 | POSTAGE POSTAGE | 33,000.00 | .00 | .00 | 292.25 | 32,707.75 | 1 | 51,232.37 |
| 2180 - POSTAGE Totals | | \$33,000.00 | \$0.00 | \$0.00 | \$292.25 | \$32,707.75 | 1% | \$51,232.37 |
| 2260 | INSURANCE & BONDS | | | | | | | |
| 2260-102 | INSURANCE & BONDS WORKER'S COMP | 200,000.00 | 13,597.82 | 13,597.82 | .00 | 186,402.18 | 7 | 200,824.76 |
| 2260-103 | INSURANCE & BONDS LIABILITY INSURANCE | 96,000.00 | .00 | .00 | .00 | 96,000.00 | 0 | 97,813.92 |
| 2260 - INSURANCE & BONDS Totals | | \$296,000.00 | \$13,597.82 | \$13,597.82 | \$0.00 | \$282,402.18 | 5% | \$298,638.68 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 500,000.00 | 1,795.78 | 1,795.78 | 63.64 | 498,140.58 | 0 | 443,544.92 |
| 2300-107 | CONTRACTED SERVICES COLLECTIONS | 130,000.00 | .00 | .00 | .00 | 130,000.00 | 0 | 134,222.67 |
| 2300 - CONTRACTED SERVICES Totals | | \$630,000.00 | \$1,795.78 | \$1,795.78 | \$63.64 | \$628,140.58 | 0% | \$577,767.59 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-101 | DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 3410-102 | DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | 0 | 462.04 |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 6,983.97 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$11,000.00 | \$0.00 | \$0.00 | \$0.00 | \$11,000.00 | 0% | \$7,446.01 |
| 3430 | AUTOMOBILE SUPPLIES | | | | | | | |
| 3430-101 | AUTOMOBILE SUPPLIES FUEL | 100,000.00 | 9,354.17 | 9,354.17 | .00 | 90,645.83 | 9 | 166,192.57 |
| 3430 - AUTOMOBILE SUPPLIES Totals | | \$100,000.00 | \$9,354.17 | \$9,354.17 | \$0.00 | \$90,645.83 | 9% | \$166,192.57 |
| 3450 | UNIFORMS | | | | | | | |
| 3450-101 | UNIFORMS SAFETY GEAR | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | 5,800.09 |
| 3450 - UNIFORMS Totals | | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$5,800.09 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-102 | CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT | 300,000.00 | .00 | .00 | .00 | 300,000.00 | 0 | .00 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$300,000.00 | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | 0% | \$0.00 |
| 4650 | DEPRECIATION EXPENSE | | | | | | | |
| 4650-101 | DEPRECIATION EXPENSE DEPRECIATION EXPENSE | 170,000.00 | .00 | .00 | .00 | 170,000.00 | 0 | 194,560.94 |
| 4650 - DEPRECIATION EXPENSE Totals | | \$170,000.00 | \$0.00 | \$0.00 | \$0.00 | \$170,000.00 | 0% | \$194,560.94 |
| Division 800 - SANITATION & TRASH Totals | | \$4,606,000.00 | \$237,847.65 | \$237,847.65 | \$355.89 | \$4,367,796.46 | 5% | \$4,190,380.07 |
| Department 70 - SANITATION & TRASH Totals | | \$4,606,000.00 | \$237,847.65 | \$237,847.65 | \$355.89 | \$4,367,796.46 | 5% | \$4,190,380.07 |
| EXPENSE TOTALS | | \$4,606,000.00 | \$237,847.65 | \$237,847.65 | \$355.89 | \$4,367,796.46 | 5% | \$4,190,380.07 |

Sanitation & Trash Fund Income Statement

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund | 404 - SANITATION & TRASH Totals | | | | | | | |
| | REVENUE TOTALS | 4,606,000.00 | 108,210.24 | 108,210.24 | .00 | 4,497,789.76 | 2% | 3,853,138.19 |
| | EXPENSE TOTALS | 4,606,000.00 | 237,847.65 | 237,847.65 | 355.89 | 4,367,796.46 | 5% | 4,190,380.07 |
| Fund | 404 - SANITATION & TRASH Net Gain (Loss) | \$0.00 | (\$129,637.41) | (\$129,637.41) | (\$355.89) | (\$129,993.30) | +++ | (\$337,241.88) |
| Fund Type | Enterprise Funds Totals | | | | | | | |
| | REVENUE TOTALS | 4,606,000.00 | 108,210.24 | 108,210.24 | .00 | 4,497,789.76 | 2% | 3,853,138.19 |
| | EXPENSE TOTALS | 4,606,000.00 | 237,847.65 | 237,847.65 | 355.89 | 4,367,796.46 | 5% | 4,190,380.07 |
| Fund Type | Enterprise Funds Net Gain (Loss) | \$0.00 | (\$129,637.41) | (\$129,637.41) | (\$355.89) | (\$129,993.30) | +++ | (\$337,241.88) |
| Fund Category | Proprietary Funds Totals | | | | | | | |
| | REVENUE TOTALS | 4,606,000.00 | 108,210.24 | 108,210.24 | .00 | 4,497,789.76 | 2% | 3,853,138.19 |
| | EXPENSE TOTALS | 4,606,000.00 | 237,847.65 | 237,847.65 | 355.89 | 4,367,796.46 | 5% | 4,190,380.07 |
| Fund Category | Proprietary Funds Net Gain (Loss) | \$0.00 | (\$129,637.41) | (\$129,637.41) | (\$355.89) | (\$129,993.30) | +++ | (\$337,241.88) |
| | Grand Totals | | | | | | | |
| | REVENUE TOTALS | 4,606,000.00 | 108,210.24 | 108,210.24 | .00 | 4,497,789.76 | 2% | 3,853,138.19 |
| | EXPENSE TOTALS | 4,606,000.00 | 237,847.65 | 237,847.65 | 355.89 | 4,367,796.46 | 5% | 4,190,380.07 |
| | Grand Total Net Gain (Loss) | \$0.00 | (\$129,637.41) | (\$129,637.41) | (\$355.89) | (\$129,993.30) | +++ | (\$337,241.88) |

INCOMPLETE AND UNAUDITED

Other Funds Income Statements

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category 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 | 22.91 | 22.91 | .00 | (22.91) | +++ | 201.60 |
| 380 - INTEREST EARNED ON INVESTMENTS Totals | | \$0.00 | \$22.91 | \$22.91 | \$0.00 | (\$22.91) | +++ | \$201.60 |
| 394 | CONFISCATED PROPERTY | | | | | | | |
| 394-101 | CONFISCATED PROPERTY FEDERAL FORFEITURES | .00 | .00 | .00 | .00 | .00 | +++ | 113,236.81 |
| 394-102 | CONFISCATED PROPERTY STATE OF WV FORFEITURES | .00 | .00 | .00 | .00 | .00 | +++ | 27,197.50 |
| 394 - CONFISCATED PROPERTY Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$140,434.31 |
| REVENUE TOTALS | | \$0.00 | \$22.91 | \$22.91 | \$0.00 | (\$22.91) | +++ | \$140,635.91 |
| 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 | 350.00 |
| 2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals | | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$350.00 |
| 2210 | TRAINING & EDUCATION | | | | | | | |
| 2210-101 | TRAINING & EDUCATION TRAINING & EDUCATION | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | .00 |
| 2210 - TRAINING & EDUCATION Totals | | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0% | \$0.00 |
| 2240 | AUDIT COSTS | | | | | | | |
| 2240-101 | AUDIT COSTS AUDIT COSTS | 400.00 | .00 | .00 | .00 | 400.00 | 0 | 400.00 |
| 2240 - AUDIT COSTS Totals | | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0% | \$400.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 21,448.00 | .00 | .00 | .00 | 21,448.00 | 0 | 21,447.86 |
| 2300 - CONTRACTED SERVICES Totals | | \$21,448.00 | \$0.00 | \$0.00 | \$0.00 | \$21,448.00 | 0% | \$21,447.86 |
| 2330 | INVESTIGATION EXPENSE | | | | | | | |
| 2330-101 | INVESTIGATION EXPENSE INVESTIGATION EXPENSE | 23,000.00 | .00 | .00 | .00 | 23,000.00 | 0 | 23,000.00 |
| 2330 - INVESTIGATION EXPENSE Totals | | \$23,000.00 | \$0.00 | \$0.00 | \$0.00 | \$23,000.00 | 0% | \$23,000.00 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 0 | 6,147.31 |
| 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0% | \$6,147.31 |
| 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 | .00 |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT | 178,717.00 | .00 | .00 | .00 | 178,717.00 | 0 | 27,394.00 |
| 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | | \$253,717.00 | \$0.00 | \$0.00 | \$0.00 | \$253,717.00 | 0% | \$27,394.00 |
| Division 700 - POLICE Totals | | \$323,565.00 | \$0.00 | \$0.00 | \$0.00 | \$323,565.00 | 0% | \$78,739.17 |
| Department 55 - POLICE Totals | | \$323,565.00 | \$0.00 | \$0.00 | \$0.00 | \$323,565.00 | 0% | \$78,739.17 |
| EXPENSE TOTALS | | \$323,565.00 | \$0.00 | \$0.00 | \$0.00 | \$323,565.00 | 0% | \$78,739.17 |



Other Funds Income Statements

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| | Fund 035 - DRUG FORFEITURE Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 22.91 | 22.91 | .00 | (22.91) | +++ | 140,635.91 |
| | EXPENSE TOTALS | 323,565.00 | .00 | .00 | .00 | 323,565.00 | 0% | 78,739.17 |
| | Fund 035 - DRUG FORFEITURE Net Gain (Loss) | (\$323,565.00) | \$22.91 | \$22.91 | \$0.00 | \$323,587.91 | 0% | \$61,896.74 |

INCOMPLETE AND UNAUDITED

Other Funds Income Statements

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 036 - WESTMORELAND FIRE PROTECTION | | | | | | | | |
| REVENUE | | | | | | | | |
| 368 | CONTRIBUTIONS FROM OTHER ENTITIES | | | | | | | |
| 368-104 | CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY | .00 | .00 | .00 | .00 | .00 | +++ | 500,000.00 |
| | 368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$500,000.00 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-155 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792 | .00 | 1,882.58 | 1,882.58 | .00 | (1,882.58) | +++ | 2,963.04 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$1,882.58 | \$1,882.58 | \$0.00 | (\$1,882.58) | +++ | \$2,963.04 |
| | REVENUE TOTALS | \$0.00 | \$1,882.58 | \$1,882.58 | \$0.00 | (\$1,882.58) | +++ | \$502,963.04 |
| 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 | 4,450.00 |
| | 2300 - CONTRACTED SERVICES Totals | \$46,000.00 | \$0.00 | \$0.00 | \$0.00 | \$46,000.00 | 0% | \$4,450.00 |
| 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% | \$4,450.00 |
| | Department 30 - FIRE Totals | \$46,025.00 | \$0.00 | \$0.00 | \$0.00 | \$46,025.00 | 0% | \$4,450.00 |
| | EXPENSE TOTALS | \$46,025.00 | \$0.00 | \$0.00 | \$0.00 | \$46,025.00 | 0% | \$4,450.00 |
| | Fund 036 - WESTMORELAND FIRE PROTECTION Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 1,882.58 | 1,882.58 | .00 | (1,882.58) | +++ | 502,963.04 |
| | EXPENSE TOTALS | 46,025.00 | .00 | .00 | .00 | 46,025.00 | 0% | 4,450.00 |
| | Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss) | (\$46,025.00) | \$1,882.58 | \$1,882.58 | \$0.00 | \$47,907.58 | (4%) | \$498,513.04 |

INCOMPLETE AND UNAUDITED

Other Funds Income Statements

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|----------------------|-------------------|-------------------|------------------|------------------------|---------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Special Revenue Funds | | | | | | | | |
| Fund 037 - SAFETY TOWN | | | | | | | | |
| REVENUE | | | | | | | | |
| 368 | CONTRIBUTIONS FROM OTHER ENTITIES | | | | | | | |
| 368-103 | CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS | 104,060.00 | .00 | .00 | .00 | 104,060.00 | 0 | 318,245.00 |
| | 368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals | \$104,060.00 | \$0.00 | \$0.00 | \$0.00 | \$104,060.00 | 0% | \$318,245.00 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-119 | INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704 | 25.00 | 190.46 | 190.46 | .00 | (165.46) | 762 | 3,067.91 |
| 380-166 | INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479 | .00 | 798.86 | 798.86 | .00 | (798.86) | +++ | 2,972.05 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$25.00 | \$989.32 | \$989.32 | \$0.00 | (\$964.32) | 3,957% | \$6,039.96 |
| | REVENUE TOTALS | \$104,085.00 | \$989.32 | \$989.32 | \$0.00 | \$103,095.68 | 1% | \$324,284.96 |
| EXPENSE | | | | | | | | |
| Department 55 - POLICE | | | | | | | | |
| Division 704 - POLICE - SPECIAL DUTY | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES | 43,407.00 | 5,322.88 | 5,322.88 | .00 | 38,084.12 | 12 | 64,718.79 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$43,407.00 | \$5,322.88 | \$5,322.88 | \$0.00 | \$38,084.12 | 12% | \$64,718.79 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 3,321.00 | 385.60 | 385.60 | .00 | 2,935.40 | 12 | 4,664.42 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$3,321.00 | \$385.60 | \$385.60 | \$0.00 | \$2,935.40 | 12% | \$4,664.42 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 3,907.00 | 300.52 | 300.52 | .00 | 3,606.48 | 8 | 3,740.13 |
| | 1060 - RETIREMENT EXPENSE Totals | \$3,907.00 | \$300.52 | \$300.52 | \$0.00 | \$3,606.48 | 8% | \$3,740.13 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE TELEPHONE | .00 | 45.62 | 45.62 | .00 | (45.62) | +++ | .00 |
| | 2110 - TELEPHONE Totals | \$0.00 | \$45.62 | \$45.62 | \$0.00 | (\$45.62) | +++ | \$0.00 |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 0 | .00 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 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 | 13,000.00 | 27.67 | 27.67 | 66.00 | 12,906.33 | 1 | 29,937.93 |
| | 2300 - CONTRACTED SERVICES Totals | \$13,000.00 | \$27.67 | \$27.67 | \$66.00 | \$12,906.33 | 1% | \$29,937.93 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 0 | .00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0% | \$0.00 |
| 5660 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS | | | | | | | |
| 5660-105 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS | .00 | .00 | .00 | .00 | .00 | +++ | 50,000.00 |
| | 5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$50,000.00 |

Other Funds Income Statements

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| | Division 704 - POLICE - SPECIAL DUTY Totals | \$71,635.00 | \$6,082.29 | \$6,082.29 | \$66.00 | \$65,486.71 | 9% | \$153,461.27 |
| | Division 704A - ON THE GO PROGRAM | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-101 | SALARY & WAGES OF EMPLOYEES | 258,794.00 | 8,726.25 | 8,726.25 | .00 | 250,067.75 | 3 | 13,826.25 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$258,794.00 | \$8,726.25 | \$8,726.25 | \$0.00 | \$250,067.75 | 3% | \$13,826.25 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY | 19,798.00 | 667.58 | 667.58 | .00 | 19,130.42 | 3 | 1,182.81 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$19,798.00 | \$667.58 | \$667.58 | \$0.00 | \$19,130.42 | 3% | \$1,182.81 |
| 1060 | RETIREMENT EXPENSE | | | | | | | |
| 1060-101 | RETIREMENT EXPENSE CIVILIAN | 23,291.00 | .00 | .00 | .00 | 23,291.00 | 0 | .00 |
| | 1060 - RETIREMENT EXPENSE Totals | \$23,291.00 | \$0.00 | \$0.00 | \$0.00 | \$23,291.00 | 0% | \$0.00 |
| 2110 | TELEPHONE | | | | | | | |
| 2110-101 | TELEPHONE | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 0 | .00 |
| | 2110 - TELEPHONE Totals | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0% | \$0.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 0 | 862.70 |
| | 2300 - CONTRACTED SERVICES Totals | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0% | \$862.70 |
| 3410 | DEPARTMENTAL SUPPLIES & MATERIALS | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | .00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0% | \$0.00 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-104 | CAPITAL OUTLAY - EQUIPMENT | 50,000.00 | .00 | .00 | .00 | 50,000.00 | 0 | 60,550.29 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | 0% | \$60,550.29 |
| 5660 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS | | | | | | | |
| 5660-105 | CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS | .00 | .00 | .00 | .00 | .00 | +++ | (50,000.00) |
| | 5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | (\$50,000.00) |
| | Division 704A - ON THE GO PROGRAM Totals | \$402,883.00 | \$9,393.83 | \$9,393.83 | \$0.00 | \$393,489.17 | 2% | \$26,422.05 |
| | Department 55 - POLICE Totals | \$474,518.00 | \$15,476.12 | \$15,476.12 | \$66.00 | \$458,975.88 | 3% | \$179,883.32 |
| | EXPENSE TOTALS | \$474,518.00 | \$15,476.12 | \$15,476.12 | \$66.00 | \$458,975.88 | 3% | \$179,883.32 |
| | Fund 037 - SAFETY TOWN Totals | | | | | | | |
| | REVENUE TOTALS | 104,085.00 | 989.32 | 989.32 | .00 | 103,095.68 | 1% | 324,284.96 |
| | EXPENSE TOTALS | 474,518.00 | 15,476.12 | 15,476.12 | 66.00 | 458,975.88 | 3% | 179,883.32 |
| | Fund 037 - SAFETY TOWN Net Gain (Loss) | (\$370,433.00) | (\$14,486.80) | (\$14,486.80) | (\$66.00) | \$355,880.20 | 4% | \$144,401.64 |

Other Funds Income Statements

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| Fund Category 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 | +++ | 21,700.00 |
| | 320 - FINES, FEES, & COURT COSTS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$21,700.00 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-126 | INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203 | .00 | 75.73 | 75.73 | .00 | (75.73) | +++ | 313.83 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$75.73 | \$75.73 | \$0.00 | (\$75.73) | +++ | \$313.83 |
| | REVENUE TOTALS | \$0.00 | \$75.73 | \$75.73 | \$0.00 | (\$75.73) | +++ | \$22,013.83 |
| EXPENSE | | | | | | | | |
| Department 60 - PUBLIC WORKS | | | | | | | | |
| Division 441 - BUILDING MAINTENANCE | | | | | | | | |
| 2150 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS | | | | | | | |
| 2150-101 | MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS | 30,000.00 | .00 | .00 | .00 | 30,000.00 | 0 | 32,430.63 |
| | 2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00 | 0% | \$32,430.63 |
| 2190 | BUILDINGS & EQUIPMENT & RENTS | | | | | | | |
| 2190-101 | BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | .00 |
| | 2190 - BUILDINGS & EQUIPMENT & RENTS Totals | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 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 | 18,803.00 | .00 | .00 | .00 | 18,803.00 | 0 | 6,255.59 |
| | 2300 - CONTRACTED SERVICES Totals | \$18,803.00 | \$0.00 | \$0.00 | \$0.00 | \$18,803.00 | 0% | \$6,255.59 |
| | Division 441 - BUILDING MAINTENANCE Totals | \$51,703.00 | \$0.00 | \$0.00 | \$0.00 | \$51,703.00 | 0% | \$39,086.22 |
| | Department 60 - PUBLIC WORKS Totals | \$51,703.00 | \$0.00 | \$0.00 | \$0.00 | \$51,703.00 | 0% | \$39,086.22 |
| | EXPENSE TOTALS | \$51,703.00 | \$0.00 | \$0.00 | \$0.00 | \$51,703.00 | 0% | \$39,086.22 |
| | Fund 038 - JEAN DEAN PUBLIC SAFETY Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 75.73 | 75.73 | .00 | (75.73) | +++ | 22,013.83 |
| | EXPENSE TOTALS | 51,703.00 | .00 | .00 | .00 | 51,703.00 | 0% | 39,086.22 |
| | Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss) | (\$51,703.00) | \$75.73 | \$75.73 | \$0.00 | \$51,778.73 | 0% | (\$17,072.39) |

Other Funds Income Statements

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|------------------------|-----------------------|-----------------------|------------------|-------------------------|-------------------|-------------------------|
| Fund Category 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 | 102.00 | 8,751,658.40 | 8,751,658.40 | .00 | (8,751,556.40) | 8,580,057 | 11,877,497.60 |
| | 365 - FEDERAL GOVERNMENT GRANTS Totals | \$102.00 | \$8,751,658.40 | \$8,751,658.40 | \$0.00 | (\$8,751,556.40) | 8,580,057% | \$11,877,497.60 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-163 | INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816 | .00 | 30,556.88 | 30,556.88 | .00 | (30,556.88) | +++ | 218,880.02 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$30,556.88 | \$30,556.88 | \$0.00 | (\$30,556.88) | +++ | \$218,880.02 |
| | REVENUE TOTALS | \$102.00 | \$8,782,215.28 | \$8,782,215.28 | \$0.00 | (\$8,782,113.28) | 8,610,015% | \$12,096,377.62 |
| EXPENSE | | | | | | | | |
| Department 35 - GRANTS | | | | | | | | |
| Division 403 - FEDERAL GRANTS | | | | | | | | |
| 2400 | REFUNDS & REIMBURSEMENTS | | | | | | | |
| 2400-318 | REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES | 1,500,000.00 | .00 | .00 | .00 | 1,500,000.00 | 0 | 1,223,545.00 |
| 2400-319 | REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS | 1,131,000.00 | .00 | .00 | .00 | 1,131,000.00 | 0 | 31,000.00 |
| 2400-320 | REFUNDS & REIMBURSEMENTS ARPA-DISPROPORTIATE IMPACTD COMM | 70,000.00 | .00 | .00 | .00 | 70,000.00 | 0 | 60,000.00 |
| 2400-321 | REFUNDS & REIMBURSEMENTS ARPA-PREMIUM PAY | 1,656,417.00 | .00 | .00 | .00 | 1,656,417.00 | 0 | .00 |
| 2400-322 | REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE | 828,249.00 | .00 | .00 | .00 | 828,249.00 | 0 | 828,248.31 |
| 2400-324 | REFUNDS & REIMBURSEMENTS ARPA-REVENUE REPLACEMENT | 18,000,000.00 | .00 | .00 | .00 | 18,000,000.00 | 0 | 9,600,000.00 |
| | 2400 - REFUNDS & REIMBURSEMENTS Totals | \$23,185,666.00 | \$0.00 | \$0.00 | \$0.00 | \$23,185,666.00 | 0% | \$11,742,793.31 |
| 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 | .00 |
| | 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals | \$17,658,067.00 | \$0.00 | \$0.00 | \$0.00 | \$17,658,067.00 | 0% | \$0.00 |
| | Division 403 - FEDERAL GRANTS Totals | \$40,843,733.00 | \$0.00 | \$0.00 | \$0.00 | \$40,843,733.00 | 0% | \$11,742,793.31 |
| 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 | .00 | .00 | .00 | 350,000.00 | 0 | 124,003.44 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$350,000.00 | \$0.00 | \$0.00 | \$0.00 | \$350,000.00 | 0% | \$124,003.44 |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 275,000.00 | .00 | .00 | .00 | 275,000.00 | 0 | 10,700.00 |
| | 2230 - PROFESSIONAL SERVICES Totals | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | 0% | \$10,700.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 100,000.00 | .00 | .00 | .00 | 100,000.00 | 0 | .00 |
| | 2300 - CONTRACTED SERVICES Totals | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 | 0% | \$0.00 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-101 | CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT | 125,000.00 | .00 | .00 | .00 | 125,000.00 | 0 | .00 |
| 4590-105 | CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY | 150,000.00 | .00 | .00 | .00 | 150,000.00 | 0 | .00 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$275,000.00 | \$0.00 | \$0.00 | \$0.00 | \$275,000.00 | 0% | \$0.00 |
| | Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | 0% | \$134,703.44 |
| | Department 35 - GRANTS Totals | \$41,843,733.00 | \$0.00 | \$0.00 | \$0.00 | \$41,843,733.00 | 0% | \$11,877,496.75 |

Other Funds Income Statements

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-----------|---|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| | EXPENSE TOTALS | \$41,843,733.00 | \$0.00 | \$0.00 | \$0.00 | \$41,843,733.00 | 0% | \$11,877,496.75 |
| Fund | 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals | | | | | | | |
| | REVENUE TOTALS | 102.00 | 8,782,215.28 | 8,782,215.28 | .00 | (8,782,113.28) | 8,610,015% | 12,096,377.62 |
| | EXPENSE TOTALS | 41,843,733.00 | .00 | .00 | .00 | 41,843,733.00 | 0% | 11,877,496.75 |
| Fund | 073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss) | (\$41,843,631.00) | \$8,782,215.28 | \$8,782,215.28 | \$0.00 | \$50,625,846.28 | (21%) | \$218,880.87 |
| Fund Type | Special Revenue Funds Totals | | | | | | | |
| | REVENUE TOTALS | 104,187.00 | 8,785,185.82 | 8,785,185.82 | .00 | (8,680,998.82) | 8,432% | 13,086,275.36 |
| | EXPENSE TOTALS | 42,739,544.00 | 15,476.12 | 15,476.12 | 66.00 | 42,724,001.88 | 0% | 12,179,655.46 |
| Fund Type | Special Revenue Funds Net Gain (Loss) | (\$42,635,357.00) | \$8,769,709.70 | \$8,769,709.70 | (\$66.00) | \$51,405,000.70 | (21%) | \$906,619.90 |

INCOMPLETE AND UNAUDITED

Other Funds Income Statements

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|--|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category 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 | 3,493.88 | 3,493.88 | .00 | (3,493.88) | +++ | 327,659.41 |
| | 301 - PROPERTY TAXES Totals | \$0.00 | \$3,493.88 | \$3,493.88 | \$0.00 | (\$3,493.88) | +++ | \$327,659.41 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-159 | INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN | .00 | 2,247.41 | 2,247.41 | .00 | (2,247.41) | +++ | 18,931.21 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$2,247.41 | \$2,247.41 | \$0.00 | (\$2,247.41) | +++ | \$18,931.21 |
| | REVENUE TOTALS | \$0.00 | \$5,741.29 | \$5,741.29 | \$0.00 | (\$5,741.29) | +++ | \$346,590.62 |
| 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 | 122,363.44 |
| | 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | \$1,943,592.00 | \$0.00 | \$0.00 | \$0.00 | \$1,943,592.00 | 0% | \$122,363.44 |
| 6710 | PRINCIPAL MATURITY ON BONDS | | | | | | | |
| 6710-101 | PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN | 528,958.00 | .00 | .00 | .00 | 528,958.00 | 0 | 172,000.00 |
| | 6710 - PRINCIPAL MATURITY ON BONDS Totals | \$528,958.00 | \$0.00 | \$0.00 | \$0.00 | \$528,958.00 | 0% | \$172,000.00 |
| 6720 | INTEREST ON BONDS | | | | | | | |
| 6720-101 | INTEREST ON BONDS TIF #1 DOWNTOWN | 62,218.00 | .00 | .00 | .00 | 62,218.00 | 0 | 70,935.30 |
| | 6720 - INTEREST ON BONDS Totals | \$62,218.00 | \$0.00 | \$0.00 | \$0.00 | \$62,218.00 | 0% | \$70,935.30 |
| 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% | \$367,798.74 |
| | Department 85 - TIF #1 DOWNTOWN Totals | \$2,743,568.00 | \$0.00 | \$0.00 | \$0.00 | \$2,743,568.00 | 0% | \$367,798.74 |
| | EXPENSE TOTALS | \$2,743,568.00 | \$0.00 | \$0.00 | \$0.00 | \$2,743,568.00 | 0% | \$367,798.74 |
| Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals | | | | | | | | |
| | REVENUE TOTALS | .00 | 5,741.29 | 5,741.29 | .00 | (5,741.29) | +++ | 346,590.62 |
| | EXPENSE TOTALS | 2,743,568.00 | .00 | .00 | .00 | 2,743,568.00 | 0% | 367,798.74 |
| | Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss) | (\$2,743,568.00) | \$5,741.29 | \$5,741.29 | \$0.00 | \$2,749,309.29 | 0% | (\$21,208.12) |

Other Funds Income Statements

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category 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 | +++ | 336,413.05 |
| | 301 - PROPERTY TAXES Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$336,413.05 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-162 | INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK | .00 | 1,395.29 | 1,395.29 | .00 | (1,395.29) | +++ | 16,904.35 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$1,395.29 | \$1,395.29 | \$0.00 | (\$1,395.29) | +++ | \$16,904.35 |
| | REVENUE TOTALS | \$0.00 | \$1,395.29 | \$1,395.29 | \$0.00 | (\$1,395.29) | +++ | \$353,317.40 |
| 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 | 27,588.53 |
| | 5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals | \$111,258.00 | \$0.00 | \$0.00 | \$0.00 | \$111,258.00 | 0% | \$27,588.53 |
| 6710 | PRINCIPAL MATURITY ON BONDS | | | | | | | |
| 6710-102 | PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK | .00 | .00 | .00 | .00 | .00 | +++ | 199,000.00 |
| | 6710 - PRINCIPAL MATURITY ON BONDS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$199,000.00 |
| 6720 | INTEREST ON BONDS | | | | | | | |
| 6720-102 | INTEREST ON BONDS TIF #2 KINETIC PARK | 38,734.00 | .00 | .00 | .00 | 38,734.00 | 0 | 73,080.00 |
| | 6720 - INTEREST ON BONDS Totals | \$38,734.00 | \$0.00 | \$0.00 | \$0.00 | \$38,734.00 | 0% | \$73,080.00 |
| 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% | \$301,918.53 |
| | Department 86 - TIF #2 KINETIC PARK Totals | \$149,992.00 | \$0.00 | \$0.00 | \$0.00 | \$149,992.00 | 0% | \$301,918.53 |
| | EXPENSE TOTALS | \$149,992.00 | \$0.00 | \$0.00 | \$0.00 | \$149,992.00 | 0% | \$301,918.53 |
| | Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 1,395.29 | 1,395.29 | .00 | (1,395.29) | +++ | 353,317.40 |
| | EXPENSE TOTALS | 149,992.00 | .00 | .00 | .00 | 149,992.00 | 0% | 301,918.53 |
| | Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss) | (\$149,992.00) | \$1,395.29 | \$1,395.29 | \$0.00 | \$151,387.29 | (1%) | \$51,398.87 |
| | Fund Type Debt Service Funds Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 7,136.58 | 7,136.58 | .00 | (7,136.58) | +++ | 699,908.02 |
| | EXPENSE TOTALS | 2,893,560.00 | .00 | .00 | .00 | 2,893,560.00 | 0% | 669,717.27 |
| | Fund Type Debt Service Funds Net Gain (Loss) | (\$2,893,560.00) | \$7,136.58 | \$7,136.58 | \$0.00 | \$2,900,696.58 | 0% | \$30,190.75 |

Other Funds Income Statements

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|----------------------|-------------------|-------------------|------------------|------------------------|---------------|-------------------------|
| Fund Category Governmental Funds | | | | | | | | |
| Fund Type Capitol Project Funds | | | | | | | | |
| Fund 200 - LANDFILL CLOSURE | | | | | | | | |
| REVENUE | | | | | | | | |
| 354 | LANDFILL FEES | | | | | | | |
| 354-101 | LANDFILL FEES LANDFILL CLOSING FEES | .00 | .00 | .00 | .00 | .00 | +++ | 67,034.72 |
| 354 - LANDFILL FEES Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$67,034.72 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-116 | INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS | .00 | 6,026.59 | 6,026.59 | .00 | (6,026.59) | +++ | 31,717.70 |
| 380 - INTEREST EARNED ON INVESTMENTS Totals | | \$0.00 | \$6,026.59 | \$6,026.59 | \$0.00 | (\$6,026.59) | +++ | \$31,717.70 |
| REVENUE TOTALS | | \$0.00 | \$6,026.59 | \$6,026.59 | \$0.00 | (\$6,026.59) | +++ | \$98,752.42 |
| 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 | 6,026.59 | 6,026.59 | .00 | (6,026.59) | +++ | 98,752.42 |
| EXPENSE TOTALS | | 900.00 | .00 | .00 | .00 | 900.00 | 0% | 400.00 |
| Fund 200 - LANDFILL CLOSURE Net Gain (Loss) | | (\$900.00) | \$6,026.59 | \$6,026.59 | \$0.00 | \$6,926.59 | (670%) | \$98,352.42 |

INCOMPLETE AND UNAUDITED

Other Funds Income Statements

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|--|------------------------|---------------------|---------------------|---------------------|------------------------|-------------|-------------------------|
| Fund Category | 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 | +++ | 9,600,000.00 |
| | 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$9,600,000.00 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-160 | INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT | .00 | 4,241.95 | 4,241.95 | .00 | (4,241.95) | +++ | 34,278.41 |
| 380-161 | INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION | .00 | .00 | .00 | .00 | .00 | +++ | .01 |
| 380-164 | INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT | .00 | 33,652.51 | 33,652.51 | .00 | (33,652.51) | +++ | 24,305.85 |
| 380-167 | INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2 | .00 | 3,244.95 | 3,244.95 | .00 | (3,244.95) | +++ | 5,864.71 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$41,139.41 | \$41,139.41 | \$0.00 | (\$41,139.41) | +++ | \$64,448.98 |
| | REVENUE TOTALS | \$0.00 | \$41,139.41 | \$41,139.41 | \$0.00 | (\$41,139.41) | +++ | \$9,664,448.98 |
| | 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 | | | | | | | |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-106 | CONTRACTED SERVICES DEMOLITION | 1,000,000.00 | .00 | .00 | .00 | 1,000,000.00 | 0 | .00 |
| | 2300 - CONTRACTED SERVICES Totals | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | 0% | \$0.00 |
| 4580 | CAPITAL OUTLAY - OTHER IMPROVEMENTS | | | | | | | |
| 4580-101 | CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT | 35,100,000.00 | 463,500.56 | 463,500.56 | 122,230.90 | 34,514,268.54 | 2 | 24,676,316.04 |
| | 4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals | \$35,100,000.00 | \$463,500.56 | \$463,500.56 | \$122,230.90 | \$34,514,268.54 | 2% | \$24,676,316.04 |
| | Division 975 - GENERAL GOVERNMENT Totals | \$36,100,000.00 | \$463,500.56 | \$463,500.56 | \$122,230.90 | \$35,514,268.54 | 2% | \$24,676,316.04 |
| | Department 68 - CAPITAL PROJECTS Totals | \$36,100,000.00 | \$463,500.56 | \$463,500.56 | \$122,230.90 | \$35,514,268.54 | 2% | \$24,676,316.04 |
| | EXPENSE TOTALS | \$36,800,860.00 | \$463,500.56 | \$463,500.56 | \$122,230.90 | \$36,215,128.54 | 2% | \$24,676,716.04 |
| Fund | 201 - CAPITAL IMPROVEMENT Totals | | | | | | | |



Other Funds Income Statements

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|--|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| | REVENUE TOTALS | .00 | 41,139.41 | 41,139.41 | .00 | (41,139.41) | +++ | 9,664,448.98 |
| | EXPENSE TOTALS | 36,800,860.00 | 463,500.56 | 463,500.56 | 122,230.90 | 36,215,128.54 | 2% | 24,676,716.04 |
| Fund | 201 - CAPITAL IMPROVEMENT Net Gain (Loss) | (\$36,800,860.00) | (\$422,361.15) | (\$422,361.15) | (\$122,230.90) | \$36,256,267.95 | 1% | (\$15,012,267.06) |

INCOMPLETE AND UNAUDITED

Other Funds Income Statements

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------------|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category | Governmental Funds | | | | | | | |
| Fund Type | Capitol Project Funds | | | | | | | |
| Fund | 213 - CIVIC ARENA | | | | | | | |
| | REVENUE | | | | | | | |
| 358 | CIVIC ARENA | | | | | | | |
| 358-101 | CIVIC ARENA PFMS SURCHARGE | .00 | (11,055.00) | (11,055.00) | .00 | 11,055.00 | +++ | 86,344.50 |
| | 358 - CIVIC ARENA Totals | \$0.00 | (\$11,055.00) | (\$11,055.00) | \$0.00 | \$11,055.00 | +++ | \$86,344.50 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-153 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776 | .00 | 407.89 | 407.89 | .00 | (407.89) | +++ | 1,496.88 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$407.89 | \$407.89 | \$0.00 | (\$407.89) | +++ | \$1,496.88 |
| | REVENUE TOTALS | \$0.00 | (\$10,647.11) | (\$10,647.11) | \$0.00 | \$10,647.11 | +++ | \$87,841.38 |
| | EXPENSE | | | | | | | |
| Department | 65 - TRANSFERS | | | | | | | |
| Division | 910 - CIVIC ARENA | | | | | | | |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-105 | CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY | 407,197.00 | (3,654.96) | (3,654.96) | .00 | 410,851.96 | (1) | 17,279.28 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$407,197.00 | (\$3,654.96) | (\$3,654.96) | \$0.00 | \$410,851.96 | (1%) | \$17,279.28 |
| | Division 910 - CIVIC ARENA Totals | \$407,197.00 | (\$3,654.96) | (\$3,654.96) | \$0.00 | \$410,851.96 | (1%) | \$17,279.28 |
| | Department 65 - TRANSFERS Totals | \$407,197.00 | (\$3,654.96) | (\$3,654.96) | \$0.00 | \$410,851.96 | (1%) | \$17,279.28 |
| | EXPENSE TOTALS | \$407,197.00 | (\$3,654.96) | (\$3,654.96) | \$0.00 | \$410,851.96 | (1%) | \$17,279.28 |
| | Fund 213 - CIVIC ARENA Totals | | | | | | | |
| | REVENUE TOTALS | .00 | (10,647.11) | (10,647.11) | .00 | 10,647.11 | +++ | 87,841.38 |
| | EXPENSE TOTALS | 407,197.00 | (3,654.96) | (3,654.96) | .00 | 410,851.96 | (1%) | 17,279.28 |
| Fund | 213 - CIVIC ARENA Net Gain (Loss) | (\$407,197.00) | (\$6,992.15) | (\$6,992.15) | \$0.00 | \$400,204.85 | 2% | \$70,562.10 |
| | Fund Type Capitol Project Funds Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 36,518.89 | 36,518.89 | .00 | (36,518.89) | +++ | 9,851,042.78 |
| | EXPENSE TOTALS | 37,208,957.00 | 459,845.60 | 459,845.60 | 122,230.90 | 36,626,880.50 | 2% | 24,694,395.32 |
| Fund Type | Capitol Project Funds Net Gain (Loss) | (\$37,208,957.00) | (\$423,326.71) | (\$423,326.71) | (\$122,230.90) | \$36,663,399.39 | 1% | (\$14,843,352.54) |
| | Fund Category Governmental Funds Totals | | | | | | | |
| | REVENUE TOTALS | 104,187.00 | 8,828,841.29 | 8,828,841.29 | .00 | (8,724,654.29) | 8,474% | 23,637,226.16 |
| | EXPENSE TOTALS | 82,842,061.00 | 475,321.72 | 475,321.72 | 122,296.90 | 82,244,442.38 | 1% | 37,543,768.05 |
| Fund Category | Governmental Funds Net Gain (Loss) | (\$82,737,874.00) | \$8,353,519.57 | \$8,353,519.57 | (\$122,296.90) | \$90,969,096.67 | (10%) | (\$13,906,541.89) |

INCOMPLETE AND UNAUDITED

Other Funds Income Statements

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category Proprietary Funds | | | | | | | | |
| Fund Type Enterprise Funds | | | | | | | | |
| Fund 420 - MUNICIPAL BUILDING COMMISSION | | | | | | | | |
| REVENUE | | | | | | | | |
| 369 | CONTRIBUTIONS FROM OTHER FUNDS | | | | | | | |
| 369-105 | CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND | .00 | .00 | .00 | .00 | .00 | +++ | 111,843.60 |
| 369-113 | CONTRIBUTIONS FROM OTHER FUNDS TRANSFERS HBC ASSETS | .00 | .00 | .00 | .00 | .00 | +++ | 977,900.00 |
| | 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,089,743.60 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-165 | INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION | .00 | 100.78 | 100.78 | .00 | (100.78) | +++ | 640.26 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$100.78 | \$100.78 | \$0.00 | (\$100.78) | +++ | \$640.26 |
| | REVENUE TOTALS | \$0.00 | \$100.78 | \$100.78 | \$0.00 | (\$100.78) | +++ | \$1,090,383.86 |
| EXPENSE | | | | | | | | |
| Department 84 - MUNICIPAL BUILDING COMMISSION | | | | | | | | |
| Division 500 - OTHER BUILDINGS-MBC | | | | | | | | |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 73,000.00 | .00 | .00 | .00 | 73,000.00 | 0 | 36,500.00 |
| | 2230 - PROFESSIONAL SERVICES Totals | \$73,000.00 | \$0.00 | \$0.00 | \$0.00 | \$73,000.00 | 0% | \$36,500.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 291,969.00 | 45,631.10 | 45,631.10 | .00 | 246,337.90 | 16 | 1,436.00 |
| | 2300 - CONTRACTED SERVICES Totals | \$291,969.00 | \$45,631.10 | \$45,631.10 | \$0.00 | \$246,337.90 | 16% | \$1,436.00 |
| 2320 | BANK CHARGES | | | | | | | |
| 2320-101 | BANK CHARGES BANK CHARGES | 30.00 | .00 | .00 | .00 | 30.00 | 0 | 15.00 |
| | 2320 - BANK CHARGES Totals | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 | 0% | \$15.00 |
| 4590 | CAPITAL OUTLAY - EQUIPMENT | | | | | | | |
| 4590-105 | CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY | 54,000.00 | .00 | .00 | .00 | 54,000.00 | 0 | .00 |
| | 4590 - CAPITAL OUTLAY - EQUIPMENT Totals | \$54,000.00 | \$0.00 | \$0.00 | \$0.00 | \$54,000.00 | 0% | \$0.00 |
| 4650 | DEPRECIATION EXPENSE | | | | | | | |
| 4650-101 | DEPRECIATION EXPENSE DEPRECIATION EXPENSE | .00 | .00 | .00 | .00 | .00 | +++ | 6,000.00 |
| | 4650 - DEPRECIATION EXPENSE Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$6,000.00 |
| 6720 | INTEREST ON BONDS | | | | | | | |
| 6720-103 | INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION | .00 | .00 | .00 | .00 | .00 | +++ | 46,838.06 |
| | 6720 - INTEREST ON BONDS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$46,838.06 |
| | Division 500 - OTHER BUILDINGS-MBC Totals | \$418,999.00 | \$45,631.10 | \$45,631.10 | \$0.00 | \$373,367.90 | 11% | \$90,789.06 |
| | Department 84 - MUNICIPAL BUILDING COMMISSION Totals | \$418,999.00 | \$45,631.10 | \$45,631.10 | \$0.00 | \$373,367.90 | 11% | \$90,789.06 |
| | EXPENSE TOTALS | \$418,999.00 | \$45,631.10 | \$45,631.10 | \$0.00 | \$373,367.90 | 11% | \$90,789.06 |
| | Fund 420 - MUNICIPAL BUILDING COMMISSION Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 100.78 | 100.78 | .00 | (100.78) | +++ | 1,090,383.86 |
| | EXPENSE TOTALS | 418,999.00 | 45,631.10 | 45,631.10 | .00 | 373,367.90 | 11% | 90,789.06 |
| | Fund 420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss) | (\$418,999.00) | (\$45,530.32) | (\$45,530.32) | \$0.00 | \$373,468.68 | 11% | \$999,594.80 |



Other Funds Income Statements

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|--|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| | Fund Type Enterprise Funds Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 100.78 | 100.78 | .00 | (100.78) | +++ | 1,090,383.86 |
| | EXPENSE TOTALS | 418,999.00 | 45,631.10 | 45,631.10 | .00 | 373,367.90 | 11% | 90,789.06 |
| | Fund Type Enterprise Funds Net Gain (Loss) | (\$418,999.00) | (\$45,530.32) | (\$45,530.32) | \$0.00 | \$373,468.68 | 11% | \$999,594.80 |
| | Fund Category Proprietary Funds Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 100.78 | 100.78 | .00 | (100.78) | +++ | 1,090,383.86 |
| | EXPENSE TOTALS | 418,999.00 | 45,631.10 | 45,631.10 | .00 | 373,367.90 | 11% | 90,789.06 |
| | Fund Category Proprietary Funds Net Gain (Loss) | (\$418,999.00) | (\$45,530.32) | (\$45,530.32) | \$0.00 | \$373,468.68 | 11% | \$999,594.80 |

INCOMPLETE AND UNAUDITED

Other Funds Income Statements

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---|---|-----------------------|-----------------------|-----------------------|------------------|-------------------------|-------------|-------------------------|
| Fund Category 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 | +++ | 1,041,818.66 |
| 311 - INSURANCE PREMIUM SURTAX Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$1,041,818.66 |
| 369 | CONTRIBUTIONS FROM OTHER FUNDS | | | | | | | |
| 369-106 | CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS | .00 | 289,415.64 | 289,415.64 | .00 | (289,415.64) | +++ | 3,329,768.74 |
| 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | | \$0.00 | \$289,415.64 | \$289,415.64 | \$0.00 | (\$289,415.64) | +++ | \$3,329,768.74 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-128 | INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT. | .00 | 43,236.17 | 43,236.17 | .00 | (43,236.17) | +++ | 414,383.96 |
| 380-151 | INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY | .00 | 15,145.57 | 15,145.57 | .00 | (15,145.57) | +++ | 571,580.39 |
| 380 - INTEREST EARNED ON INVESTMENTS Totals | | \$0.00 | \$58,381.74 | \$58,381.74 | \$0.00 | (\$58,381.74) | +++ | \$985,964.35 |
| 395 | EMPLOYEES RETIREMENT CONTRIBUTION | | | | | | | |
| 395-101 | EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE | .00 | 15,269.62 | 15,269.62 | .00 | (15,269.62) | +++ | 230,778.22 |
| 395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals | | \$0.00 | \$15,269.62 | \$15,269.62 | \$0.00 | (\$15,269.62) | +++ | \$230,778.22 |
| 396 | FAIR MARKET VALUE | | | | | | | |
| 396-101 | FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY | .00 | 1,040,753.10 | 1,040,753.10 | .00 | (1,040,753.10) | +++ | 3,578,070.74 |
| 396-105 | FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN | .00 | 15,608.21 | 15,608.21 | .00 | (15,608.21) | +++ | 46,692.45 |
| 396 - FAIR MARKET VALUE Totals | | \$0.00 | \$1,056,361.31 | \$1,056,361.31 | \$0.00 | (\$1,056,361.31) | +++ | \$3,624,763.19 |
| REVENUE TOTALS | | \$0.00 | \$1,419,428.31 | \$1,419,428.31 | \$0.00 | (\$1,419,428.31) | +++ | \$9,213,093.16 |
| EXPENSE | | | | | | | | |
| Department 55 - POLICE | | | | | | | | |
| Division 700 - POLICE | | | | | | | | |
| 1030 | SALARY & WAGES OF EMPLOYEES | | | | | | | |
| 1030-103 | SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE | 6,273,170.00 | 544,790.12 | 544,790.12 | .00 | 5,728,379.88 | 9 | 6,273,169.30 |
| 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 | | \$6,278,670.00 | \$545,190.12 | \$545,190.12 | \$0.00 | \$5,733,479.88 | 9% | \$6,277,969.30 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 500.00 | .00 | .00 | .00 | 500.00 | 0 | .00 |
| 1040 - FICA TAX - SOCIAL SECURITY Totals | | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0% | \$0.00 |
| 2180 | POSTAGE | | | | | | | |
| 2180-101 | POSTAGE POSTAGE | 1,000.00 | .63 | .63 | .00 | 999.37 | 0 | 318.24 |
| 2180 - POSTAGE Totals | | \$1,000.00 | \$0.63 | \$0.63 | \$0.00 | \$999.37 | 0% | \$318.24 |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 9,661.00 | .00 | .00 | .00 | 9,661.00 | 0 | 7,194.00 |
| 2230 - PROFESSIONAL SERVICES Totals | | \$9,661.00 | \$0.00 | \$0.00 | \$0.00 | \$9,661.00 | 0% | \$7,194.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-101 | CONTRACTED SERVICES CONTRACTED SERVICES | 12.00 | 1.50 | 1.50 | .00 | 10.50 | 13 | 2.97 |
| 2300 - CONTRACTED SERVICES Totals | | \$12.00 | \$1.50 | \$1.50 | \$0.00 | \$10.50 | 13% | \$2.97 |

Other Funds Income Statements

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|--|-------------------------|---------------------|---------------------|------------------|------------------------|--------------|-------------------------|
| 2320 | BANK CHARGES | | | | | | | |
| 2320-101 | BANK CHARGES BANK CHARGES | 189,257.00 | 41,321.92 | 41,321.92 | .00 | 147,935.08 | 22 | 156,206.96 |
| | 2320 - BANK CHARGES Totals | \$189,257.00 | \$41,321.92 | \$41,321.92 | \$0.00 | \$147,935.08 | 22% | \$156,206.96 |
| 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 | | | | | | | |
| 3410-108 | DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 0 | 340.43 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | 0% | \$340.43 |
| | Division 700 - POLICE Totals | \$6,511,600.00 | \$586,514.17 | \$586,514.17 | \$0.00 | \$5,925,085.83 | 9% | \$6,442,031.90 |
| | Department 55 - POLICE Totals | \$6,511,600.00 | \$586,514.17 | \$586,514.17 | \$0.00 | \$5,925,085.83 | 9% | \$6,442,031.90 |
| | EXPENSE TOTALS | \$6,511,600.00 | \$586,514.17 | \$586,514.17 | \$0.00 | \$5,925,085.83 | 9% | \$6,442,031.90 |
| | Fund 600 - POLICEMEN'S PENSION RELIEF Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 1,419,428.31 | 1,419,428.31 | .00 | (1,419,428.31) | +++ | 9,213,093.16 |
| | EXPENSE TOTALS | 6,511,600.00 | 586,514.17 | 586,514.17 | .00 | 5,925,085.83 | 9% | 6,442,031.90 |
| | Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss) | (\$6,511,600.00) | \$832,914.14 | \$832,914.14 | \$0.00 | \$7,344,514.14 | (13%) | \$2,771,061.26 |

INCOMPLETE AND UNAUDITED

Other Funds Income Statements

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|-----------------------|-----------------------|-----------------------|------------------|-------------------------|-------------|-------------------------|
| Fund Category 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 | +++ | 999,476.08 |
| | 311 - INSURANCE PREMIUM SURTAX Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$999,476.08 |
| 369 | CONTRIBUTIONS FROM OTHER FUNDS | | | | | | | |
| 369-106 | CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS | .00 | 330,335.27 | 330,335.27 | .00 | (330,335.27) | +++ | 4,051,330.53 |
| | 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | \$0.00 | \$330,335.27 | \$330,335.27 | \$0.00 | (\$330,335.27) | +++ | \$4,051,330.53 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-139 | INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690 | .00 | 2,694.49 | 2,694.49 | .00 | (2,694.49) | +++ | 11,786.11 |
| 380-142 | INTEREST EARNED ON INVESTMENTS CITY NATIONAL | .00 | 46,760.79 | 46,760.79 | .00 | (46,760.79) | +++ | 311,379.36 |
| 380-148 | INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL | .00 | 16,259.05 | 16,259.05 | .00 | (16,259.05) | +++ | 505,711.27 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$65,714.33 | \$65,714.33 | \$0.00 | (\$65,714.33) | +++ | \$828,876.74 |
| 395 | EMPLOYEES RETIREMENT CONTRIBUTION | | | | | | | |
| 395-102 | EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE | .00 | 17,746.31 | 17,746.31 | .00 | (17,746.31) | +++ | 256,302.53 |
| | 395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals | \$0.00 | \$17,746.31 | \$17,746.31 | \$0.00 | (\$17,746.31) | +++ | \$256,302.53 |
| 396 | FAIR MARKET VALUE | | | | | | | |
| 396-102 | FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL | .00 | 840,996.33 | 840,996.33 | .00 | (840,996.33) | +++ | 2,637,711.96 |
| 396-105 | FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN | .00 | (1,054.43) | (1,054.43) | .00 | 1,054.43 | +++ | 68,584.92 |
| | 396 - FAIR MARKET VALUE Totals | \$0.00 | \$839,941.90 | \$839,941.90 | \$0.00 | (\$839,941.90) | +++ | \$2,706,296.88 |
| | REVENUE TOTALS | \$0.00 | \$1,253,737.81 | \$1,253,737.81 | \$0.00 | (\$1,253,737.81) | +++ | \$8,842,282.76 |
| 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 | 486,959.42 | 486,959.42 | .00 | 5,242,809.58 | 8 | 5,626,901.79 |
| | 1030 - SALARY & WAGES OF EMPLOYEES Totals | \$5,734,969.00 | \$487,359.42 | \$487,359.42 | \$0.00 | \$5,247,609.58 | 8% | \$5,631,701.79 |
| 1040 | FICA TAX - SOCIAL SECURITY | | | | | | | |
| 1040-101 | FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY | 400.00 | .00 | .00 | .00 | 400.00 | 0 | .00 |
| | 1040 - FICA TAX - SOCIAL SECURITY Totals | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0% | \$0.00 |
| 2180 | POSTAGE | | | | | | | |
| 2180-101 | POSTAGE POSTAGE | 1,450.00 | 101.43 | 101.43 | .00 | 1,348.57 | 7 | 1,340.06 |
| | 2180 - POSTAGE Totals | \$1,450.00 | \$101.43 | \$101.43 | \$0.00 | \$1,348.57 | 7% | \$1,340.06 |
| 2230 | PROFESSIONAL SERVICES | | | | | | | |
| 2230-101 | PROFESSIONAL SERVICES PROFESSIONAL SERVICES | 21,536.00 | .00 | .00 | .00 | 21,536.00 | 0 | 494.00 |
| | 2230 - PROFESSIONAL SERVICES Totals | \$21,536.00 | \$0.00 | \$0.00 | \$0.00 | \$21,536.00 | 0% | \$494.00 |
| 2300 | CONTRACTED SERVICES | | | | | | | |
| 2300-102 | CONTRACTED SERVICES OTHER CONTRACTED SERVICES | 4,016.00 | 1.00 | 1.00 | .00 | 4,015.00 | 0 | 3,362.00 |
| | 2300 - CONTRACTED SERVICES Totals | \$4,016.00 | \$1.00 | \$1.00 | \$0.00 | \$4,015.00 | 0% | \$3,362.00 |

Other Funds Income Statements

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|-------------|--|--------------------------|-----------------------|-----------------------|------------------|------------------------|--------------|-------------------------|
| 2320 | BANK CHARGES | | | | | | | |
| 2320-101 | BANK CHARGES BANK CHARGES | 113,059.00 | 27,192.45 | 27,192.45 | .00 | 85,866.55 | 24 | 103,946.76 |
| | 2320 - BANK CHARGES Totals | \$113,059.00 | \$27,192.45 | \$27,192.45 | \$0.00 | \$85,866.55 | 24% | \$103,946.76 |
| 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 | .00 |
| | 3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | 0% | \$0.00 |
| | Division 706 - FIRE DEPARTMENT Totals | \$5,976,878.00 | \$514,654.30 | \$514,654.30 | \$0.00 | \$5,462,223.70 | 9% | \$5,740,844.61 |
| | Department 30 - FIRE Totals | \$5,976,878.00 | \$514,654.30 | \$514,654.30 | \$0.00 | \$5,462,223.70 | 9% | \$5,740,844.61 |
| | EXPENSE TOTALS | \$5,976,878.00 | \$514,654.30 | \$514,654.30 | \$0.00 | \$5,462,223.70 | 9% | \$5,740,844.61 |
| | Fund 601 - FIREMEN'S PENSION & RELIEF Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 1,253,737.81 | 1,253,737.81 | .00 | (1,253,737.81) | +++ | 8,842,282.76 |
| | EXPENSE TOTALS | 5,976,878.00 | 514,654.30 | 514,654.30 | .00 | 5,462,223.70 | 9% | 5,740,844.61 |
| | Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss) | (\$5,976,878.00) | \$739,083.51 | \$739,083.51 | \$0.00 | \$6,715,961.51 | (12%) | \$3,101,438.15 |
| | Fund Type Pension Trust Funds Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 2,673,166.12 | 2,673,166.12 | .00 | (2,673,166.12) | +++ | 18,055,375.92 |
| | EXPENSE TOTALS | 12,488,478.00 | 1,101,168.47 | 1,101,168.47 | .00 | 11,387,309.53 | 9% | 12,182,876.51 |
| | Fund Type Pension Trust Funds Net Gain (Loss) | (\$12,488,478.00) | \$1,571,997.65 | \$1,571,997.65 | \$0.00 | \$14,060,475.65 | (13%) | \$5,872,499.41 |

INCOMPLETE AND UNAUDITED

Other Funds Income Statements

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|---|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category 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 | .00 | .00 | .00 | .00 | +++ | 327,596.52 |
| | 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$327,596.52 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-156 | INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806 | .00 | 5,344.31 | 5,344.31 | .00 | (5,344.31) | +++ | 28,194.28 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$5,344.31 | \$5,344.31 | \$0.00 | (\$5,344.31) | +++ | \$28,194.28 |
| | REVENUE TOTALS | \$0.00 | \$5,344.31 | \$5,344.31 | \$0.00 | (\$5,344.31) | +++ | \$355,790.80 |
| EXPENSE | | | | | | | | |
| Department 55 - POLICE | | | | | | | | |
| Division 700 - POLICE | | | | | | | | |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-107 | GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF | 329,525.00 | 20,178.48 | 20,178.48 | .00 | 309,346.52 | 6 | 302,222.78 |
| | 1050 - GROUP INSURANCE Totals | \$329,525.00 | \$20,178.48 | \$20,178.48 | \$0.00 | \$309,346.52 | 6% | \$302,222.78 |
| 2240 | AUDIT COSTS | | | | | | | |
| 2240-101 | AUDIT COSTS AUDIT COSTS | 700.00 | .00 | .00 | .00 | 700.00 | 0 | 700.00 |
| | 2240 - AUDIT COSTS Totals | \$700.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 | 0% | \$700.00 |
| 2320 | BANK CHARGES | | | | | | | |
| 2320-101 | BANK CHARGES BANK CHARGES | 35.00 | .00 | .00 | .00 | 35.00 | 0 | 35.00 |
| | 2320 - BANK CHARGES Totals | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 | 0% | \$35.00 |
| 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 | \$331,260.00 | \$20,178.48 | \$20,178.48 | \$0.00 | \$311,081.52 | 6% | \$302,957.78 |
| | Department 55 - POLICE Totals | \$331,260.00 | \$20,178.48 | \$20,178.48 | \$0.00 | \$311,081.52 | 6% | \$302,957.78 |
| | EXPENSE TOTALS | \$331,260.00 | \$20,178.48 | \$20,178.48 | \$0.00 | \$311,081.52 | 6% | \$302,957.78 |
| | Fund 700 - POLICE RETIREES INSURANCE Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 5,344.31 | 5,344.31 | .00 | (5,344.31) | +++ | 355,790.80 |
| | EXPENSE TOTALS | 331,260.00 | 20,178.48 | 20,178.48 | .00 | 311,081.52 | 6% | 302,957.78 |
| | Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss) | (\$331,260.00) | (\$14,834.17) | (\$14,834.17) | \$0.00 | \$316,425.83 | 4% | \$52,833.02 |

Other Funds Income Statements

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|--|--|----------------------|-------------------|-------------------|------------------|------------------------|-------------|-------------------------|
| Fund Category 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 | .00 | .00 | .00 | .00 | +++ | 255,396.00 |
| | 369 - CONTRIBUTIONS FROM OTHER FUNDS Totals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | +++ | \$255,396.00 |
| 380 | INTEREST EARNED ON INVESTMENTS | | | | | | | |
| 380-133 | INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825 | .00 | 415.49 | 415.49 | .00 | (415.49) | +++ | 2,271.80 |
| | 380 - INTEREST EARNED ON INVESTMENTS Totals | \$0.00 | \$415.49 | \$415.49 | \$0.00 | (\$415.49) | +++ | \$2,271.80 |
| | REVENUE TOTALS | \$0.00 | \$415.49 | \$415.49 | \$0.00 | (\$415.49) | +++ | \$257,667.80 |
| EXPENSE | | | | | | | | |
| Department 30 - FIRE | | | | | | | | |
| Division 706 - FIRE DEPARTMENT | | | | | | | | |
| 1050 | GROUP INSURANCE | | | | | | | |
| 1050-108 | GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN | 234,189.00 | 19,223.32 | 19,223.32 | .00 | 214,965.68 | 8 | 224,163.62 |
| | 1050 - GROUP INSURANCE Totals | \$234,189.00 | \$19,223.32 | \$19,223.32 | \$0.00 | \$214,965.68 | 8% | \$224,163.62 |
| 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 | \$19,223.32 | \$19,223.32 | \$0.00 | \$216,165.68 | 8% | \$224,863.62 |
| | Department 30 - FIRE Totals | \$235,389.00 | \$19,223.32 | \$19,223.32 | \$0.00 | \$216,165.68 | 8% | \$224,863.62 |
| | EXPENSE TOTALS | \$235,389.00 | \$19,223.32 | \$19,223.32 | \$0.00 | \$216,165.68 | 8% | \$224,863.62 |
| | Fund 701 - FIRE RETIREES INSURANCE Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 415.49 | 415.49 | .00 | (415.49) | +++ | 257,667.80 |
| | EXPENSE TOTALS | 235,389.00 | 19,223.32 | 19,223.32 | .00 | 216,165.68 | 8% | 224,863.62 |
| | Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss) | (\$235,389.00) | (\$18,807.83) | (\$18,807.83) | \$0.00 | \$216,581.17 | 8% | \$32,804.18 |
| | Fund Type Private-Purpose Trust Funds Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 5,759.80 | 5,759.80 | .00 | (5,759.80) | +++ | 613,458.60 |
| | EXPENSE TOTALS | 566,649.00 | 39,401.80 | 39,401.80 | .00 | 527,247.20 | 7% | 527,821.40 |
| | Fund Type Private-Purpose Trust Funds Net Gain (Loss) | (\$566,649.00) | (\$33,642.00) | (\$33,642.00) | \$0.00 | \$533,007.00 | 6% | \$85,637.20 |
| | Fund Category Fiduciary Funds Totals | | | | | | | |
| | REVENUE TOTALS | .00 | 2,678,925.92 | 2,678,925.92 | .00 | (2,678,925.92) | +++ | 18,668,834.52 |
| | EXPENSE TOTALS | 13,055,127.00 | 1,140,570.27 | 1,140,570.27 | .00 | 11,914,556.73 | 9% | 12,710,697.91 |
| | Fund Category Fiduciary Funds Net Gain (Loss) | (\$13,055,127.00) | \$1,538,355.65 | \$1,538,355.65 | \$0.00 | \$14,593,482.65 | (12%) | \$5,958,136.61 |



Other Funds Income Statements

Through 07/31/23

Detail Listing

Include Rollup Account/Rollup to Account

| Account | Account Description | Annual Budget Amount | MTD Actual Amount | YTD Actual Amount | YTD Encumbrances | Budget Less YTD Actual | % of Budget | Prior Year Total Actual |
|---------|-----------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|----------------------------|
| | Grand Totals | | | | | | | |
| | REVENUE TOTALS | 104,187.00 | 11,507,867.99 | 11,507,867.99 | .00 | (11,403,680.99) | 11,045% | 43,396,444.54 |
| | EXPENSE TOTALS | 96,316,187.00 | 1,661,523.09 | 1,661,523.09 | 122,296.90 | 94,532,367.01 | 2% | 50,345,255.02 |
| | Grand Total Net Gain (Loss) | (\$96,212,000.00) | \$9,846,344.90 | \$9,846,344.90 | (\$122,296.90) | \$105,936,048.00 | (10%) | (\$6,948,810.48) |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/23
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|---|-----------------|------------------|------------------|----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Governmental Funds | | | | |
| Fund Type | General Fund | | | | |
| Fund | 001 - GENERAL | | | | |
| | ASSETS | \$17,717,860.07 | \$16,595,776.82 | \$1,122,083.25 | 6.76% |
| | LIABILITIES | \$4,304,538.38 | \$4,288,464.76 | \$16,073.62 | 0.37% |
| | FUND EQUITY Prior to Current Year Changes | \$17,262,556.87 | \$17,262,556.87 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | 4,955,244.81 | | | |
| | Fund Revenues | (4,679,307.12) | | | |
| | Fund Expenses | 3,573,297.49 | | | |
| | FUND EQUITY | \$13,413,321.69 | \$17,262,556.87 | (\$3,849,235.18) | (22.30%) |
| | LIABILITIES AND FUND EQUITY | \$17,717,860.07 | \$21,551,021.63 | (\$3,833,161.56) | (17.79%) |
| | Fund 001 - GENERAL Totals | \$0.00 | (\$4,955,244.81) | \$4,955,244.81 | 100.00% |
| | Fund Type General Fund Totals | \$0.00 | (\$4,955,244.81) | \$4,955,244.81 | 100.00% |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/23
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 | \$183,372.09 | \$212,111.83 | (\$28,739.74) | (13.55%) |
| LIABILITIES | \$15,877.67 | \$45,192.75 | (\$29,315.08) | (64.87%) |
| FUND EQUITY Prior to Current Year Changes | \$67,214.26 | \$67,214.26 | \$0.00 | 0.00% |
| Prior Year Fund Equity Adjustment | (99,704.82) | | | |
| Fund Revenues | (575.34) | | | |
| Fund Expenses | .00 | | | |
| FUND EQUITY | \$167,494.42 | \$67,214.26 | \$100,280.16 | 149.19% |
| LIABILITIES AND FUND EQUITY | \$183,372.09 | \$112,407.01 | \$70,965.08 | 63.13% |
| Fund 002 - COAL SEVERANCE Totals | \$0.00 | \$99,704.82 | (\$99,704.82) | (100.00%) |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/23
Summary Listing

| | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---|------------------------|----------------------------|---------------------|----------------|
| Fund Category Governmental Funds | | | | |
| Fund Type Special Revenue Funds | | | | |
| Fund 035 - DRUG FORFEITURE | | | | |
| ASSETS | \$180,795.65 | \$180,772.74 | \$22.91 | 0.01% |
| LIABILITIES | \$2,692.34 | \$2,692.34 | \$0.00 | 0.00% |
| FUND EQUITY Prior to Current Year Changes | \$71,836.45 | \$71,836.45 | \$0.00 | 0.00% |
| Prior Year Fund Equity Adjustment | (106,243.95) | | | |
| Fund Revenues | (22.91) | | | |
| Fund Expenses | .00 | | | |
| FUND EQUITY | \$178,103.31 | \$71,836.45 | \$106,266.86 | 147.93% |
| LIABILITIES AND FUND EQUITY | \$180,795.65 | \$74,528.79 | \$106,266.86 | 142.58% |
| Fund 035 - DRUG FORFEITURE Totals | \$0.00 | \$106,243.95 | (\$106,243.95) | (100.00%) |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/23
Summary Listing

| | 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 | \$556,029.10 | \$554,146.52 | \$1,882.58 | 0.34% |
| FUND EQUITY Prior to Current Year Changes | \$57,349.55 | \$57,349.55 | \$0.00 | 0.00% |
| Prior Year Fund Equity Adjustment | (496,796.97) | | | |
| Fund Revenues | (1,882.58) | | | |
| Fund Expenses | .00 | | | |
| FUND EQUITY | \$556,029.10 | \$57,349.55 | \$498,679.55 | 869.54% |
| LIABILITIES AND FUND EQUITY | \$556,029.10 | \$57,349.55 | \$498,679.55 | 869.54% |
| Fund 036 - WESTMORELAND FIRE PROTECTION Totals | \$0.00 | \$496,796.97 | (\$496,796.97) | (100.00%) |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/23
Summary Listing

| | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---|------------------------|----------------------------|-----------------------|-------------------|
| Fund Category Governmental Funds | | | | |
| Fund Type Special Revenue Funds | | | | |
| Fund 037 - SAFETY TOWN | | | | |
| ASSETS | \$290,885.25 | \$292,286.76 | (\$1,401.51) | (0.48%) |
| LIABILITIES | \$35,285.88 | \$22,200.59 | \$13,085.29 | 58.94% |
| FUND EQUITY Prior to Current Year Changes | \$473.33 | \$473.33 | \$0.00 | 0.00% |
| Prior Year Fund Equity Adjustment | (269,612.84) | | | |
| Fund Revenues | (989.32) | | | |
| Fund Expenses | 15,476.12 | | | |
| FUND EQUITY | \$255,599.37 | \$473.33 | \$255,126.04 | 53,900.25% |
| LIABILITIES AND FUND EQUITY | \$290,885.25 | \$22,673.92 | \$268,211.33 | 1,182.91% |
| Fund 037 - SAFETY TOWN Totals | \$0.00 | \$269,612.84 | (\$269,612.84) | (100.00%) |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/23
Summary Listing

| | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|--|------------------------|----------------------------|---------------------|-----------------|
| Fund Category Governmental Funds | | | | |
| Fund Type Special Revenue Funds | | | | |
| Fund 038 - JEAN DEAN PUBLIC SAFETY | | | | |
| ASSETS | \$19,386.31 | \$19,310.58 | \$75.73 | 0.39% |
| LIABILITIES | \$6,255.59 | \$6,255.59 | \$0.00 | 0.00% |
| FUND EQUITY Prior to Current Year Changes | \$21,259.06 | \$21,259.06 | \$0.00 | 0.00% |
| Prior Year Fund Equity Adjustment | 8,204.07 | | | |
| Fund Revenues | (75.73) | | | |
| Fund Expenses | .00 | | | |
| FUND EQUITY | \$13,130.72 | \$21,259.06 | (\$8,128.34) | (38.23%) |
| LIABILITIES AND FUND EQUITY | \$19,386.31 | \$27,514.65 | (\$8,128.34) | (29.54%) |
| Fund 038 - JEAN DEAN PUBLIC SAFETY Totals | \$0.00 | (\$8,204.07) | \$8,204.07 | 100.00% |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/23
Summary Listing

| | | 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 | \$9,023,146.57 | \$8,995,997.66 | \$27,148.91 | 0.30% |
| | LIABILITIES | \$9,437.76 | \$8,764,504.13 | (\$8,755,066.37) | (99.89%) |
| | Prior Year Fund Equity Adjustment | (231,493.53) | | | |
| | Fund Revenues | (8,782,215.28) | | | |
| | Fund Expenses | .00 | | | |
| | FUND EQUITY | \$9,013,708.81 | \$0.00 | \$9,013,708.81 | +++ |
| | LIABILITIES AND FUND EQUITY | \$9,023,146.57 | \$8,764,504.13 | \$258,642.44 | 2.95% |
| | Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals | \$0.00 | \$231,493.53 | (\$231,493.53) | (100.00%) |
| | Fund Type Special Revenue Funds Totals | \$0.00 | \$1,195,648.04 | (\$1,195,648.04) | (100.00%) |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/23
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|---|--------------|--------------|----------------|-----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Debt Service Funds | | | | |
| Fund | 106 - DEBT SERVICE TIF #1 DOWNTOWN | | | | |
| | ASSETS | \$618,163.64 | \$612,422.35 | \$5,741.29 | 0.94% |
| | FUND EQUITY Prior to Current Year Changes | \$17,884.03 | \$17,884.03 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | (594,538.32) | | | |
| | Fund Revenues | (5,741.29) | | | |
| | Fund Expenses | .00 | | | |
| | FUND EQUITY | \$618,163.64 | \$17,884.03 | \$600,279.61 | 3,356.51% |
| | LIABILITIES AND FUND EQUITY | \$618,163.64 | \$17,884.03 | \$600,279.61 | 3,356.51% |
| | Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals | \$0.00 | \$594,538.32 | (\$594,538.32) | (100.00%) |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/23
Summary Listing

| | | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|-----------------------|------------------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Debt Service Funds | | | | |
| Fund | 107 - DEBT SERVICE TIF#2 KINETIC PARK | | | | |
| | ASSETS | \$363,069.34 | \$367,698.17 | (\$4,628.83) | (1.26%) |
| | LIABILITIES | \$0.00 | \$6,024.12 | (\$6,024.12) | (100.00%) |
| | Prior Year Fund Equity Adjustment | (361,674.05) | | | |
| | Fund Revenues | (1,395.29) | | | |
| | Fund Expenses | .00 | | | |
| | FUND EQUITY | \$363,069.34 | \$0.00 | \$363,069.34 | +++ |
| | LIABILITIES AND FUND EQUITY | \$363,069.34 | \$6,024.12 | \$357,045.22 | 5,926.93% |
| Fund | 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals | \$0.00 | \$361,674.05 | (\$361,674.05) | (100.00%) |
| Fund Type | Debt Service Funds Totals | \$0.00 | \$956,212.37 | (\$956,212.37) | (100.00%) |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/23
Summary Listing

| | | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|--|------------------------|----------------------------|----------------|-----------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Capitol Project Funds | | | | |
| Fund | 200 - LANDFILL CLOSURE | | | | |
| | ASSETS | \$1,787,859.76 | \$1,781,833.17 | \$6,026.59 | 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 | (304,844.26) | | | |
| | Fund Revenues | (6,026.59) | | | |
| | Fund Expenses | .00 | | | |
| | FUND EQUITY | \$1,787,859.76 | \$1,476,988.91 | \$310,870.85 | 21.05% |
| | LIABILITIES AND FUND EQUITY | \$1,787,859.76 | \$1,476,988.91 | \$310,870.85 | 21.05% |
| | Fund 200 - LANDFILL CLOSURE Totals | \$0.00 | \$304,844.26 | (\$304,844.26) | (100.00%) |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/23
Summary Listing

| | | Current YTD | Prior Year | Net Change | Change % |
|---------------|---|------------------------|-----------------------|------------------------|--------------------|
| | | Balance | Total Actual | | |
| Fund Category | Governmental Funds | | | | |
| Fund Type | Capitol Project Funds | | | | |
| Fund | 201 - CAPITAL IMPROVEMENT | | | | |
| | ASSETS | \$11,913,759.56 | \$12,612,331.18 | (\$698,571.62) | (5.54%) |
| | LIABILITIES | \$1,176,863.23 | \$1,453,073.70 | (\$276,210.47) | (19.01%) |
| | FUND EQUITY Prior to Current Year Changes | \$4,181.91 | \$4,181.91 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | (11,155,075.57) | | | |
| | Fund Revenues | (41,139.41) | | | |
| | Fund Expenses | 463,500.56 | | | |
| | FUND EQUITY | \$10,736,896.33 | \$4,181.91 | \$10,732,714.42 | 256,646.23% |
| | LIABILITIES AND FUND EQUITY | \$11,913,759.56 | \$1,457,255.61 | \$10,456,503.95 | 717.55% |
| | Fund 201 - CAPITAL IMPROVEMENT Totals | \$0.00 | \$11,155,075.57 | (\$11,155,075.57) | (100.00%) |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/23
Summary Listing

| | | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|--|------------------------|----------------------------|-----------------------|-----------------|
| Fund Category | Governmental Funds | | | | |
| Fund Type | Capitol Project Funds | | | | |
| Fund | 213 - CIVIC ARENA | | | | |
| | ASSETS | \$120,474.79 | \$131,121.90 | (\$10,647.11) | (8.12%) |
| | LIABILITIES | \$0.00 | \$3,654.96 | (\$3,654.96) | (100.00%) |
| | FUND EQUITY Prior to Current Year Changes | \$312,598.55 | \$312,598.55 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | 185,131.61 | | | |
| | Fund Revenues | 10,647.11 | | | |
| | Fund Expenses | (3,654.96) | | | |
| | FUND EQUITY | \$120,474.79 | \$312,598.55 | (\$192,123.76) | (61.46%) |
| | LIABILITIES AND FUND EQUITY | \$120,474.79 | \$316,253.51 | (\$195,778.72) | (61.91%) |
| | Fund 213 - CIVIC ARENA Totals | \$0.00 | (\$185,131.61) | \$185,131.61 | 100.00% |
| | Fund Type Capitol Project Funds Totals | \$0.00 | \$11,274,788.22 | (\$11,274,788.22) | (100.00%) |
| | Fund Category Governmental Funds Totals | \$0.00 | \$8,471,403.82 | (\$8,471,403.82) | (100.00%) |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/23
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|---|------------------|------------------|------------------|-----------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Proprietary Funds | | | | |
| Fund Type | Enterprise Funds | | | | |
| Fund | 404 - SANITATION & TRASH | | | | |
| | ASSETS | \$1,987,989.32 | \$1,872,534.19 | \$115,455.13 | 6.17% |
| | LIABILITIES | \$4,772,566.77 | \$4,527,474.23 | \$245,092.54 | 5.41% |
| | FUND EQUITY Prior to Current Year Changes | (\$990,518.07) | (\$990,518.07) | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | 1,664,421.97 | | | |
| | Fund Revenues | (108,210.24) | | | |
| | Fund Expenses | 237,847.65 | | | |
| | FUND EQUITY | (\$2,784,577.45) | (\$990,518.07) | (\$1,794,059.38) | (181.12%) |
| | LIABILITIES AND FUND EQUITY | \$1,987,989.32 | \$3,536,956.16 | (\$1,548,966.84) | (43.79%) |
| | Fund 404 - SANITATION & TRASH Totals | \$0.00 | (\$1,664,421.97) | \$1,664,421.97 | 100.00% |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/23
Summary Listing

| | | Current YTD Balance | Prior Year Total Actual | Net Change | Change % |
|---------------|---|------------------------|----------------------------|-----------------------|------------------|
| Fund Category | Proprietary Funds | | | | |
| Fund Type | Enterprise Funds | | | | |
| Fund | 420 - MUNICIPAL BUILDING COMMISSION | | | | |
| | ASSETS | \$6,363,088.60 | \$6,362,987.82 | \$100.78 | 0.00% |
| | LIABILITIES | \$5,409,024.12 | \$5,363,393.02 | \$45,631.10 | 0.85% |
| | Prior Year Fund Equity Adjustment | (999,594.80) | | | |
| | Fund Revenues | (100.78) | | | |
| | Fund Expenses | 45,631.10 | | | |
| | FUND EQUITY | \$954,064.48 | \$0.00 | \$954,064.48 | +++ |
| | LIABILITIES AND FUND EQUITY | \$6,363,088.60 | \$5,363,393.02 | \$999,695.58 | 18.64% |
| Fund | 420 - MUNICIPAL BUILDING COMMISSION Totals | \$0.00 | \$999,594.80 | (\$999,594.80) | (100.00%) |
| Fund Type | Enterprise Funds Totals | \$0.00 | (\$664,827.17) | \$664,827.17 | 100.00% |
| Fund Category | Proprietary Funds Totals | \$0.00 | (\$664,827.17) | \$664,827.17 | 100.00% |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/23
Summary Listing

| | | Current YTD | Prior Year | Net Change | Change % |
|---------------|--|-----------------|-----------------|-------------------|-----------|
| | | Balance | Total Actual | | |
| Fund Category | Fiduciary Funds | | | | |
| Fund Type | Pension Trust Funds | | | | |
| Fund | 600 - POLICEMEN'S PENSION RELIEF | | | | |
| | ASSETS | \$48,931,971.42 | \$48,099,056.65 | \$832,914.77 | 1.73% |
| | LIABILITIES | \$265.35 | \$264.72 | \$0.63 | 0.24% |
| | FUND EQUITY Prior to Current Year Changes | \$33,533,797.52 | \$33,533,797.52 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | (14,564,994.41) | | | |
| | Fund Revenues | (1,419,428.31) | | | |
| | Fund Expenses | 586,514.17 | | | |
| | FUND EQUITY | \$48,931,706.07 | \$33,533,797.52 | \$15,397,908.55 | 45.92% |
| | LIABILITIES AND FUND EQUITY | \$48,931,971.42 | \$33,534,062.24 | \$15,397,909.18 | 45.92% |
| | Fund 600 - POLICEMEN'S PENSION RELIEF Totals | \$0.00 | \$14,564,994.41 | (\$14,564,994.41) | (100.00%) |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/23
Summary Listing

| | | Current YTD | Prior Year | Net Change | Change % |
|---------------|---|------------------------|------------------------|------------------------|---------------|
| | | Balance | Total Actual | | |
| Fund Category | Fiduciary Funds | | | | |
| Fund Type | Pension Trust Funds | | | | |
| Fund | 601 - FIREMEN'S PENSION & RELIEF | | | | |
| | ASSETS | \$40,803,025.95 | \$40,063,841.01 | \$739,184.94 | 1.85% |
| | LIABILITIES | \$8,088.94 | \$7,987.51 | \$101.43 | 1.27% |
| | FUND EQUITY Prior to Current Year Changes | \$23,716,200.68 | \$23,716,200.68 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | (16,339,652.82) | | | |
| | Fund Revenues | (1,253,737.81) | | | |
| | Fund Expenses | 514,654.30 | | | |
| | FUND EQUITY | \$40,794,937.01 | \$23,716,200.68 | \$17,078,736.33 | 72.01% |
| | LIABILITIES AND FUND EQUITY | \$40,803,025.95 | \$23,724,188.19 | \$17,078,837.76 | 71.99% |
| | Fund 601 - FIREMEN'S PENSION & RELIEF Totals | \$0.00 | \$16,339,652.82 | (\$16,339,652.82) | (100.00%) |
| | Fund Type Pension Trust Funds Totals | \$0.00 | \$30,904,647.23 | (\$30,904,647.23) | (100.00%) |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/23
Summary Listing

| | | Current YTD | Prior Year | | |
|---------------|--|-----------------------|-----------------------|---------------------|---------------|
| | | Balance | Total Actual | Net Change | Change % |
| Fund Category | Fiduciary Funds | | | | |
| Fund Type | Private-Purpose Trust Funds | | | | |
| Fund | 700 - POLICE RETIREES INSURANCE | | | | |
| | ASSETS | \$1,554,023.03 | \$1,568,857.20 | (\$14,834.17) | (0.95%) |
| | LIABILITIES | \$50,327.76 | \$50,327.76 | \$0.00 | 0.00% |
| | FUND EQUITY Prior to Current Year Changes | \$1,303,133.40 | \$1,303,133.40 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | (215,396.04) | | | |
| | Fund Revenues | (5,344.31) | | | |
| | Fund Expenses | 20,178.48 | | | |
| | FUND EQUITY | \$1,503,695.27 | \$1,303,133.40 | \$200,561.87 | 15.39% |
| | LIABILITIES AND FUND EQUITY | \$1,554,023.03 | \$1,353,461.16 | \$200,561.87 | 14.82% |
| | Fund 700 - POLICE RETIREES INSURANCE Totals | \$0.00 | \$215,396.04 | (\$215,396.04) | (100.00%) |

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/23
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 | \$105,974.96 | \$124,782.79 | (\$18,807.83) | (15.07%) |
| | FUND EQUITY Prior to Current Year Changes | \$493,621.37 | \$493,621.37 | \$0.00 | 0.00% |
| | Prior Year Fund Equity Adjustment | 368,838.58 | | | |
| | Fund Revenues | (415.49) | | | |
| | Fund Expenses | 19,223.32 | | | |
| | FUND EQUITY | \$105,974.96 | \$493,621.37 | (\$387,646.41) | (78.53%) |
| | LIABILITIES AND FUND EQUITY | \$105,974.96 | \$493,621.37 | (\$387,646.41) | (78.53%) |
| | Fund 701 - FIRE RETIREES INSURANCE Totals | \$0.00 | (\$368,838.58) | \$368,838.58 | 100.00% |
| | Fund Type Private-Purpose Trust Funds Totals | \$0.00 | (\$153,442.54) | \$153,442.54 | 100.00% |
| | Fund Category Fiduciary Funds Totals | \$0.00 | \$30,751,204.69 | (\$30,751,204.69) | (100.00%) |
| | Grand Totals | \$0.00 | \$38,557,781.34 | (\$38,557,781.34) | (100.00%) |

INCOMPLETE AND UNAUDITED