



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

MARCH 31, 2022

TABLE OF CONTENTS

001 - GENERAL FUND INCOME STATEMENT (PAGES 1 – 44)

REVENUES

EXPENSES

- 00 – MAYOR
- 05 – CITY COUNCIL
- 10 – ADMINISTRATION & FINANCE
- 15 – CITY CLERK
- 20 – CONTINGENCIES
- 25 – CONTRIBUTIONS
- 30 – FIRE
- 35 – GRANTS
- 40 – INSURANCE PROGRAMS
- 45 – CITY ATTORNEY
- 50 – MAYOR’S OFFICE OF PLANNING &
DEVELOPMENT
- 55 – POLICE
- 60 – PUBLIC WORKS
- 65 – TRANSFERS
- 68 – CAPITAL PROJECTS

OTHER FUNDS INCOME STATEMENT (PAGES 1 – 22)

- 035 – DRUG FORFEITURE
- 036 – WESTMORELAND FIRE PROTECTION
- 037 – SAFETY TOWN
- 038 – JEAN DEAN PUBLIC SAFETY BUILDING
- 073 – AMERICAN RESCUE PLAN ACT
- 106 – DEBT SERVICE TIF #1 DOWNTOWN
- 107 – DEBT SERVICE TIF #2 KINETIC PARK
- 200 – LANDFILL CLOSURE
- 201 – CAPITAL IMPROVEMENT
- 213 – CIVIC ARENA
- 600 – POLICEMEN’S PENSION RELIEF
- 601 – FIREMEN’S PENSION RELIEF
- 700 – POLICE RETIREE’S INSURANCE
- 701 – FIRE RETIREE’S INSURANCE

ALL FUNDS BALANCE SHEETS (PAGES 1 – 17)

002 – COAL SEVERANCE FUND INCOME STATEMENT (PAGES 1 – 2)

404 – SANITATION & TRASH FUND INCOME STATEMENT (PAGES 1 – 4)



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,133,355.00	1,035,313.70	4,406,656.96	.00	726,698.04	86	5,077,514.07
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	2,506.44	38,199.64	.00	(38,199.64)	+++	60,620.97
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	123,727.74	252,584.85	.00	(252,584.85)	+++	250,162.03
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	866,645.00	6,193.97	375,427.14	.00	491,217.86	43	480,305.71
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$1,167,741.85	\$5,072,868.59	\$0.00	\$927,131.41	85%	\$5,868,602.78
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	86,422.22	.00	(86,422.22)	+++	78,442.96
	303 - GAS & OIL SEVERANCE TAX Totals	\$103,000.00	\$0.00	\$86,422.22	\$0.00	\$16,577.78	84%	\$78,442.96
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	115,503.78	906,289.35	.00	(906,289.35)	+++	1,095,494.10
304-102	EXCISE TAX ON UTILITIES GAS	.00	83,274.44	245,216.98	.00	(245,216.98)	+++	274,173.41
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	2,456.10	26,332.97	.00	(26,332.97)	+++	48,204.17
304-104	EXCISE TAX ON UTILITIES WATER	.00	34,961.18	303,513.60	.00	(303,513.60)	+++	395,486.63
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	.00	.00	.00	+++	289,593.98
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	25,655.70	.00	(25,655.70)	+++	33,732.45
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	502.94	49,406.73	.00	(49,406.73)	+++	123,123.68
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$236,698.44	\$1,556,415.33	\$0.00	\$493,584.67	76%	\$2,259,808.42
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	11,500,000.00	.00	.00	.00	11,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	65.19	2,399.18	.00	(2,399.18)	+++	(12,799.54)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	16,034.28	91,697.68	.00	(91,697.68)	+++	99,513.13
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.00	.00	.00	+++	.01
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	(44,070.81)	516,375.03	.00	(516,375.03)	+++	853,859.91
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	21,601.91	506,558.18	.00	(506,558.18)	+++	575,402.32
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	2,059,224.07	.00	(2,059,224.07)	+++	2,635,817.42
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	1,295,970.88	.00	(1,295,970.88)	+++	1,866,000.12
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	539.23	.00	(539.23)	+++	1,784.50
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	87,475.00	1,591,306.41	.00	(1,591,306.41)	+++	2,126,738.79
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	1,393.12	7,397.91	.00	(7,397.91)	+++	4,960.59
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	28,780.80	2,493,200.10	.00	(2,493,200.10)	+++	2,695,045.77
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	53,210.93	1,023,616.19	.00	(1,023,616.19)	+++	1,146,454.69
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	261.62	.00	(261.62)	+++	549.69



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	.00	798,584.01	.00	(798,584.01)	+++	1,012,793.57
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	586.31	11,766.86	.00	(11,766.86)	+++	20,172.64
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$11,500,000.00	\$165,076.73	\$10,398,897.35	\$0.00	\$1,101,102.65	90%	\$13,026,293.61
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	278,204.40	.00	(278,204.40)	+++	370,377.37
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	64,526.25	.00	(64,526.25)	+++	70,507.66
306-103	WINE AND LIQUOR TAX WINE	.00	.00	118,939.30	.00	(118,939.30)	+++	158,117.10
306 - WINE AND LIQUOR TAX Totals		\$400,000.00	\$0.00	\$461,669.95	\$0.00	(\$61,669.95)	115%	\$599,002.13
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	29.70	1,959.30	.00	(1,959.30)	+++	2,051.40
307 - ANIMAL CONTROL TAX Totals		\$2,200.00	\$29.70	\$1,959.30	\$0.00	\$240.70	89%	\$2,051.40
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	450,000.00	.00	.00	.00	450,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	75,120.10	788,071.14	.00	(788,071.14)	+++	615,983.61
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$450,000.00	\$75,120.10	\$788,071.14	\$0.00	(\$338,071.14)	175%	\$615,983.61
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	757.43	6,066.54	.00	(6,066.54)	+++	91,902.75
309 - AMUSEMENT TAX Totals		\$10,000.00	\$757.43	\$6,066.54	\$0.00	\$3,933.46	61%	\$91,902.75
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,305,130.00	.00	.00	.00	2,305,130.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	163,949.60	875,706.18	.00	(875,706.18)	+++	1,129,546.54
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	175,196.18	868,850.82	.00	(868,850.82)	+++	1,175,583.91
311 - INSURANCE PREMIUM SURTAX Totals		\$2,305,130.00	\$339,145.78	\$1,744,557.00	\$0.00	\$560,573.00	76%	\$2,305,130.45
314	SALES TAX							
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	642,164.14	6,176,220.88	.00	(6,176,220.88)	+++	8,212,139.13
314 - SALES TAX Totals		\$6,500,000.00	\$642,164.14	\$6,176,220.88	\$0.00	\$323,779.12	95%	\$8,212,139.13
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	15,474.00	111,604.95	.00	(111,604.95)	+++	154,273.00
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,620.00	10,800.00	.00	(10,800.00)	+++	12,392.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	50.00

INCOMPLETE AND UNAUDITED



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	2,024.00	12,899.00	.00	(12,899.00)	+++	21,542.00
320 - FINES, FEES, & COURT COSTS Totals		\$140,000.00	\$19,118.00	\$135,303.95	\$0.00	\$4,696.05	97%	\$188,257.00
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	800.00	25,790.00	.00	(25,790.00)	+++	46,730.51
321-105	PARKING VIOLATIONS PAST DUE	.00	525.00	6,526.05	.00	(6,526.05)	+++	13,500.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(2,084.69)	(7,497.88)	.00	7,497.88	+++	(13,762.50)
321 - PARKING VIOLATIONS Totals		\$30,000.00	(\$759.69)	\$24,818.17	\$0.00	\$5,181.83	83%	\$46,468.01
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	294.23	.00	(294.23)	+++	.00
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$1,000.00	\$0.00	\$294.23	\$0.00	\$705.77	29%	\$0.00
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	5,410.00	66,005.00	.00	(66,005.00)	+++	126,530.00
325-103	LICENSES BICYCLE LICENSE	.00	2.00	19.00	.00	(19.00)	+++	.00
325-105	LICENSES CONTRACTOR LICENSE	.00	540.00	12,190.00	.00	(12,190.00)	+++	76,600.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	4,075.00	.00	(4,075.00)	+++	8,405.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	210.00	.00	(210.00)	+++	655.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	1.00	.00	(1.00)	+++	.00
325 - LICENSES Totals		\$200,000.00	\$5,952.00	\$82,500.00	\$0.00	\$117,500.00	41%	\$212,190.00
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	35,858.50	221,050.30	.00	(221,050.30)	+++	255,626.45
326 - BUILDING PERMIT FEES Totals		\$205,000.00	\$35,858.50	\$221,050.30	\$0.00	(\$16,050.30)	108%	\$255,626.45
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	25.00	2,600.00	.00	(2,600.00)	+++	1,500.00
327 - MISCELLANEOUS PERMITS Totals		\$0.00	\$25.00	\$2,600.00	\$0.00	(\$2,600.00)	+++	\$1,500.00
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	477,063.87	.00	(477,063.87)	+++	477,533.12
328 - FRANCHISE FEES Totals		\$500,000.00	\$5,000.00	\$477,063.87	\$0.00	\$22,936.13	95%	\$477,533.12
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
329-104	INSPECTION FEES RIGHT OF WAY	.00	85.00	2,079.25	.00	(2,079.25)	+++	19,387.73
329 - INSPECTION FEES Totals		\$30,000.00	\$85.00	\$2,079.25	\$0.00	\$27,920.75	7%	\$19,387.73
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	32,100.84	378,134.46	.00	(378,134.46)	+++	609,858.22
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$500,000.00	\$32,100.84	\$378,134.46	\$0.00	\$121,865.54	76%	\$609,858.22
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	46,433.93	463,105.71	.00	(463,105.71)	+++	599,968.28
332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals		\$550,000.00	\$46,433.93	\$463,105.71	\$0.00	\$86,894.29	84%	\$599,968.28
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	93,808.09	848,782.12	.00	(848,782.12)	+++	1,107,006.76
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	63.10	579.66	.00	(579.66)	+++	935.28
333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals		\$1,000,000.00	\$93,871.19	\$849,361.78	\$0.00	\$150,638.22	85%	\$1,107,942.04
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	10,000.00	.00	.00	.00	10,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	273.00	1,981.00	.00	(1,981.00)	+++	4,929.30
334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals		\$10,000.00	\$273.00	\$1,981.00	\$0.00	\$8,019.00	20%	\$4,929.30
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	145,970.36	4,140,584.16	.00	(4,140,584.16)	+++	4,933,151.38
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(71,590.69)	.00	71,590.69	+++	(185,940.78)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	22,217.16	188,535.68	.00	(188,535.68)	+++	239,743.94
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	60.00	13,162.20	.00	(13,162.20)	+++	9,729.27
341 - MUNICIPAL SERVICE FEES Totals		\$5,000,000.00	\$168,247.52	\$4,270,691.35	\$0.00	\$729,308.65	85%	\$4,996,683.81
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	522,930.57	5,859,029.02	.00	(5,859,029.02)	+++	7,611,199.51
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	2,502.12	13,549.28	.00	(13,549.28)	+++	11,251.03
348 - SPECIAL ASSESSMENTS Totals		\$7,300,000.00	\$525,432.69	\$5,872,578.30	\$0.00	\$1,427,421.70	80%	\$7,622,450.54
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	1,000.00	.00	.00	.00	1,000.00	0	.00



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	300.00
351 - POLICE PROTECTION FEES Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$300.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	239,427.06	.00	(239,427.06)	+++	294,025.44
352 - FIRE PROTECTION FEES Totals		\$270,000.00	\$0.00	\$239,427.06	\$0.00	\$30,572.94	89%	\$294,025.44
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	6,103.00	42,414.00	.00	(42,414.00)	+++	56,194.40
361 - CHARGES FOR SERVICES Totals		\$33,000.00	\$6,103.00	\$42,414.00	\$0.00	(\$9,414.00)	129%	\$56,194.40
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	6,761.26	.00	(6,761.26)	+++	61,315.38
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	166,250.00	.00	(166,250.00)	+++	166,040.00
362 - CHARGES TO OTHER ENTITIES Totals		\$225,000.00	\$0.00	\$173,011.26	\$0.00	\$51,988.74	77%	\$227,355.38
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	7,172,375.00	.00	.00	.00	7,172,375.00	0	.00
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.00	58,788.36	.00	(58,788.36)	+++	132,930.54
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	.00	.00	.00	.00	+++	258,939.57
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	.00	.00	.00	.00	+++	76,270.60
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	28,254.10	33,213.51	.00	(33,213.51)	+++	111,681.21
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	1,724.62
365-134	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY 18-FIRE	.00	.00	.00	.00	.00	+++	15,225.64
365-135	FEDERAL GOVERNMENT GRANTS 2018 BYRNE JAG PROGRAM	.00	.00	9,650.90	.00	(9,650.90)	+++	19,328.00
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	46,517.30	63,662.15	.00	(63,662.15)	+++	17,932.10
365-138	FEDERAL GOVERNMENT GRANTS OJP FY18 PROJ SAFE NEIGHBORHOOD	.00	.00	.00	.00	.00	+++	15,965.77
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	9,068.68	353,727.85	.00	(353,727.85)	+++	48,288.75
365-140	FEDERAL GOVERNMENT GRANTS 2019 BYRNE JAG PROGRAM	.00	29,791.00	29,791.00	.00	(29,791.00)	+++	.00
365-141	FEDERAL GOVERNMENT GRANTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	54,890.50	.00	(54,890.50)	+++	.00
365-142	FEDERAL GOVERNMENT GRANTS CORONAVIRUS RELIEF FUND GRANT	.00	.00	.00	.00	.00	+++	11,870,325.20
365-143	FEDERAL GOVERNMENT GRANTS FY19 FEMA ASSISTANCE (AFG)	.00	.00	.00	.00	.00	+++	40,445.74
365-146	FEDERAL GOVERNMENT GRANTS EPA BROWNFIELD ASSESSMENT 2-FY20	.00	61,317.64	98,710.54	.00	(98,710.54)	+++	240,933.23
365-147	FEDERAL GOVERNMENT GRANTS OJP FY19 PROJ SAFE NEIGHBORHOODS	.00	4,913.81	24,652.32	.00	(24,652.32)	+++	46,268.15
365-148	FEDERAL GOVERNMENT GRANTS BJA FY20 CESFP	.00	.00	.00	.00	.00	+++	143,980.00
365-149	FEDERAL GOVERNMENT GRANTS COVID-19 IMPACT MTN HEALTH ARENA	.00	.00	.00	.00	.00	+++	500,000.00



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
365-150	FEDERAL GOVERNMENT GRANTS NPS-CIVIC ARENA PLAZA RENOVATION	.00	.00	.00	.00	.00	+++	500,000.00
365-153	FEDERAL GOVERNMENT GRANTS SBA-SVOG PROGRAM	.00	.00	4,627,429.86	.00	(4,627,429.86)	+++	.00
365-154	FEDERAL GOVERNMENT GRANTS FEDERAL LAND ACCESS PROG (FLAP)	.00	.00	24,205.00	.00	(24,205.00)	+++	.00
365-156	FEDERAL GOVERNMENT GRANTS FEMA PA ID#001-39460 (Ice Storm)	.00	.00	183,708.68	.00	(183,708.68)	+++	.00
365 - FEDERAL GOVERNMENT GRANTS Totals		\$7,172,375.00	\$179,862.53	\$5,562,430.67	\$0.00	\$1,609,944.33	78%	\$14,040,239.12
366 STATE GOVERNMENT GRANTS								
366	STATE GOVERNMENT GRANTS	200,000.00	.00	.00	.00	200,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	8,675.59	90,460.04	.00	(90,460.04)	+++	146,084.72
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	.00	.00	.00	+++	3,892.18
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	7,294.88	76,991.41	.00	(76,991.41)	+++	112,889.53
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	4,539.61	.00	(4,539.61)	+++	.00
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	.00	.00	.00	+++	16,800.00
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	9,964.23	.00	(9,964.23)	+++	72,085.62
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	593.60	25,054.25	.00	(25,054.25)	+++	61,260.66
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	746.88	4,253.13	.00	(4,253.13)	+++	4,025.80
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	700.32	4,834.32	.00	(4,834.32)	+++	.00
366 - STATE GOVERNMENT GRANTS Totals		\$200,000.00	\$18,011.27	\$216,096.99	\$0.00	(\$16,096.99)	108%	\$417,038.51
367 OTHER GRANTS								
367	OTHER GRANTS	200,000.00	.00	.00	.00	200,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	78,616.14	157,232.28	.00	(157,232.28)	+++	157,232.28
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	.00	.00	.00	.00	.00	+++	646,000.00
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	73,165.00	.00	(73,165.00)	+++	2,750.00
367-107	OTHER GRANTS MATCH FUNDS LWCF-14TH ST GAZEBO	.00	.00	56,323.45	.00	(56,323.45)	+++	.00
367 - OTHER GRANTS Totals		\$200,000.00	\$78,616.14	\$286,720.73	\$0.00	(\$86,720.73)	143%	\$805,982.28
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	7,533.54	43,410.63	.00	(43,410.63)	+++	56,528.17
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	12,143.20	.00	(12,143.20)	+++	32,098.00
368-106	CONTRIBUTIONS FROM OTHER ENTITIES WV DEP MIS COMMUNITY AWARD	.00	.00	1,000.00	.00	(1,000.00)	+++	.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$70,000.00	\$7,533.54	\$56,553.83	\$0.00	\$13,446.17	81%	\$88,626.17
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	+++	288,859.16
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$288,859.16



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	949.26	8,592.99	.00	(8,592.99)	+++	8,429.24
	376 - GAMING INCOME Totals	\$10,000.00	\$949.26	\$8,592.99	\$0.00	\$1,407.01	86%	\$8,429.24
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	202,027.00
	377 - CAPITAL LEASE REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$202,027.00
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	5,941.60	39,330.80	.00	(39,330.80)	+++	70,853.60
	378 - MISCELLANEOUS FEES Totals	\$25,000.00	\$5,941.60	\$39,330.80	\$0.00	(\$14,330.80)	157%	\$70,853.60
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	966.56	10,046.23	.00	(10,046.23)	+++	2,547.35
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	49.29	410.88	.00	(410.88)	+++	92.24
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	.00	.00	.00	.00	+++	64.46
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	9.82	87.73	.00	(87.73)	+++	100.97
380-107	INTEREST EARNED ON INVESTMENTS FSB PAYROLL ACCOUNT *5410	.00	.00	.01	.00	(.01)	+++	.00
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	5.92	28.00	.00	(28.00)	+++	8.15
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	2,861.25	17,499.75	.00	(17,499.75)	+++	52,991.86
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.97	494.61	.00	(494.61)	+++	657.39
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	12.07	88.77	.00	(88.77)	+++	17.84
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$20,000.00	\$3,960.88	\$28,655.98	\$0.00	(\$8,655.98)	143%	\$56,480.26
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	4,735.00	8,060.00	.00	(8,060.00)	+++	11,160.00
	383 - SALE OF FIXED ASSETS Totals	\$5,000.00	\$4,735.00	\$8,060.00	\$0.00	(\$3,060.00)	161%	\$11,160.00
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	22,938.76	204,217.05	.00	(204,217.05)	+++	284,100.14
	397 - VIDEO LOTTERY Totals	\$180,000.00	\$22,938.76	\$204,217.05	\$0.00	(\$24,217.05)	113%	\$284,100.14
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	940.00	30,940.00	.00	(30,940.00)	+++	36,775.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	107.12	1,226.32	.00	(1,226.32)	+++	1,756.91
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(12,997.76)	(56,855.53)	.00	56,855.53	+++	(286,708.59)



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
399-107	MISCELLANEOUS REVENUE RENTS	.00	350.00	29,900.00	.00	(29,900.00)	+++	33,111.72
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	1,150.00	5,355.00	.00	(5,355.00)	+++	8,750.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	19.01	.00	(19.01)	+++	27.08
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	.00	.00	.00	+++	310.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	544.00	1,804.00	.00	(1,804.00)	+++	1,496.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	5.00	230.00	.00	(230.00)	+++	415.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	(\$9,901.64)	\$12,618.80	\$0.00	\$37,381.20	25%	(\$204,066.88)
REVENUE TOTALS		\$53,647,705.00	\$3,877,122.49	\$45,952,840.83	\$0.00	\$7,694,864.17	86%	\$65,849,755.56
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	728,005.00	50,495.10	415,742.02	.00	312,262.98	57	435,405.03
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$728,005.00	\$50,495.10	\$415,742.02	\$0.00	\$312,262.98	57%	\$435,405.03
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	55,692.00	3,752.40	33,602.91	.00	22,089.09	60	32,061.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$55,692.00	\$3,752.40	\$33,602.91	\$0.00	\$22,089.09	60%	\$32,061.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	72,801.00	5,060.40	45,473.69	.00	27,327.31	62	43,650.33
1060 - RETIREMENT EXPENSE Totals		\$72,801.00	\$5,060.40	\$45,473.69	\$0.00	\$27,327.31	62%	\$43,650.33
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	5,000.00
1100 - OTHER FRINGE BENEFITS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,500.00	449.53	5,459.77	.00	2,040.23	73	6,644.31
2110 - TELEPHONE Totals		\$7,500.00	\$449.53	\$5,459.77	\$0.00	\$2,040.23	73%	\$6,644.31
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	19,923.00	2,910.57	8,375.95	5,410.69	6,136.36	69	1,701.19
2140 - TRAVEL Totals		\$19,923.00	\$2,910.57	\$8,375.95	\$5,410.69	\$6,136.36	69%	\$1,701.19
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	58.85
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58.85



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	199.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$199.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,810.00	325.00	2,543.80	.00	266.20	91	777.45
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,810.00	\$325.00	\$2,543.80	\$0.00	\$266.20	91%	\$777.45
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	26,591.00	1,019.93	16,837.80	39.99	9,713.21	63	55,051.34
2300-108	CONTRACTED SERVICES INNOVATIVE PROJECTS	250,000.00	.00	.00	.00	250,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$276,591.00	\$1,019.93	\$16,837.80	\$39.99	\$259,713.21	6%	\$55,051.34
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,524.00	564.16	3,098.80	1,424.94	.26	100	4,437.43
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,524.00	\$564.16	\$3,098.80	\$1,424.94	\$0.26	100%	\$4,437.43
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	337.05	1,768.16	.00	4,231.84	29	1,682.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$6,000.00	\$337.05	\$1,768.16	\$0.00	\$4,231.84	29%	\$1,682.36
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,575.00	.00	53.96	961.02	560.02	64	3,507.25
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	22,879.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,575.00	\$0.00	\$53.96	\$961.02	\$560.02	64%	\$26,386.25
	Division 409 - MAYOR'S OFFICE Totals	\$1,177,921.00	\$64,914.14	\$532,956.86	\$7,836.64	\$637,127.50	46%	\$613,054.54
	Department 00 - MAYOR Totals	\$1,177,921.00	\$64,914.14	\$532,956.86	\$7,836.64	\$637,127.50	46%	\$613,054.54
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	62,937.60	.00	21,568.40	74	81,853.20
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,506.00	\$7,042.20	\$62,937.60	\$0.00	\$21,568.40	74%	\$81,853.20

INCOMPLETE AND UNAUDITED



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.78	4,814.63	.00	1,650.37	74	6,261.70
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,465.00	\$538.78	\$4,814.63	\$0.00	\$1,650.37	74%	\$6,261.70
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,305.00	128.04	1,264.32	.00	1,040.68	55	2,592.36
	1060 - RETIREMENT EXPENSE Totals	\$2,305.00	\$128.04	\$1,264.32	\$0.00	\$1,040.68	55%	\$2,592.36
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	3.00	.00	297.00	1	5.20
	2120 - PRINTING Totals	\$300.00	\$0.00	\$3.00	\$0.00	\$297.00	1%	\$5.20
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	.00	.00	7,500.00	0	.00
	2140 - TRAVEL Totals	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	85.00	680.00	.00	5,820.00	10	1,249.90
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$85.00	\$680.00	\$0.00	\$5,820.00	10%	\$1,249.90
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	241.39	427.78	107.28	464.94	54	768.09
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$241.39	\$427.78	\$107.28	\$464.94	54%	\$768.09
	Division 410 - CITY COUNCIL Totals	\$109,076.00	\$8,035.41	\$70,127.33	\$107.28	\$38,841.39	64%	\$92,730.45
	Department 05 - CITY COUNCIL Totals	\$109,076.00	\$8,035.41	\$70,127.33	\$107.28	\$38,841.39	64%	\$92,730.45
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	899,171.00	70,077.28	616,312.42	.00	282,858.58	69	675,338.11
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	37,550.00	.00	.00	.00	37,550.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$936,721.00	\$70,077.28	\$616,312.42	\$0.00	\$320,408.58	66%	\$675,338.11
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	69,185.00	5,154.64	48,613.02	.00	20,571.98	70	51,398.38
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$69,185.00	\$5,154.64	\$48,613.02	\$0.00	\$20,571.98	70%	\$51,398.38



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	89,517.00	7,013.07	65,751.38	.00	23,765.62	73	72,100.67
	1060 - RETIREMENT EXPENSE Totals	\$89,517.00	\$7,013.07	\$65,751.38	\$0.00	\$23,765.62	73%	\$72,100.67
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	60.95	.00	2,439.05	2	288.11
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$0.00	\$60.95	\$0.00	\$2,439.05	2%	\$288.11
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	914.91	1,536.31	.00	1,263.69	55	18,477.47
	1100 - OTHER FRINGE BENEFITS Totals	\$2,800.00	\$914.91	\$1,536.31	\$0.00	\$1,263.69	55%	\$18,477.47
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	9,800.00	815.14	6,879.89	.00	2,920.11	70	9,713.43
	2110 - TELEPHONE Totals	\$9,800.00	\$815.14	\$6,879.89	\$0.00	\$2,920.11	70%	\$9,713.43
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	1,000.00	.00	.00	.00	1,000.00	0	503.70
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$503.70
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	159,558.00	19,957.41	68,514.56	686.01	90,357.43	43	93,063.18
	2180 - POSTAGE Totals	\$159,558.00	\$19,957.41	\$68,514.56	\$686.01	\$90,357.43	43%	\$93,063.18
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	4,000.00	.00	.00	.00	4,000.00	0	1,281.28
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$1,281.28
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	455.00	930.00	495.00	575.00	71	1,698.89
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$455.00	\$930.00	\$495.00	\$575.00	71%	\$1,698.89
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



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	1,330.00
	2240 - AUDIT COSTS Totals	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$1,330.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	95,200.00	18,722.99	179,451.29	(99,184.80)	14,933.51	84	167,416.17
	2300 - CONTRACTED SERVICES Totals	\$95,200.00	\$18,722.99	\$179,451.29	(\$99,184.80)	\$14,933.51	84%	\$167,416.17
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,442.00	1,390.86	5,378.83	12.57	50.60	99	5,373.93
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	865.04	2,092.06	448.15	2,459.79	51	5,155.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,442.00	\$2,255.90	\$7,470.89	\$460.72	\$2,510.39	76%	\$10,529.43
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	162.48	602.58	.00	397.42	60	647.18
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	1,100.00	.00	1,016.67	.00	83.33	92	637.24
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,100.00	\$162.48	\$1,619.25	\$0.00	\$480.75	77%	\$1,284.42
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	1,899.95	.00	3,100.05	38	6,365.47
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	25,000.00	20,971.00	20,971.00	.00	4,029.00	84	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	19,594.95
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$30,000.00	\$20,971.00	\$22,870.95	\$0.00	\$7,129.05	76%	\$25,960.42
	Division 414 - FINANCE OFFICE Totals	\$1,451,823.00	\$146,499.82	\$1,020,010.91	(\$97,543.07)	\$529,355.16	64%	\$1,130,383.66
	Division 416 - MUNICIPAL COURT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	77,297.00	5,529.34	52,545.04	.00	24,751.96	68	68,459.93
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	37,000.00	.00	.00	.00	37,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$114,297.00	\$5,529.34	\$52,545.04	\$0.00	\$61,751.96	46%	\$68,459.93
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,913.00	406.08	4,398.05	.00	1,514.95	74	5,017.99
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,913.00	\$406.08	\$4,398.05	\$0.00	\$1,514.95	74%	\$5,017.99
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,730.00	356.78	3,723.81	.00	4,006.19	48	4,439.21
	1060 - RETIREMENT EXPENSE Totals	\$7,730.00	\$356.78	\$3,723.81	\$0.00	\$4,006.19	48%	\$4,439.21



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 416 - MUNICIPAL COURT								
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	1,000.00
	1100 - OTHER FRINGE BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	27.16	246.25	.00	53.75	82	296.79
	2110 - TELEPHONE Totals	\$300.00	\$27.16	\$246.25	\$0.00	\$53.75	82%	\$296.79
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	24,000.00	1,867.49	15,623.87	.00	8,376.13	65	20,094.00
	2300 - CONTRACTED SERVICES Totals	\$24,000.00	\$1,867.49	\$15,623.87	\$0.00	\$8,376.13	65%	\$20,094.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	209.42	256.50	.00	393.50	39	443.32
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	25.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$650.00	\$209.42	\$256.50	\$0.00	\$393.50	39%	\$468.32
	Division 416 - MUNICIPAL COURT Totals	\$153,190.00	\$8,396.27	\$76,793.52	\$0.00	\$76,396.48	50%	\$99,776.24
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,644.00	13,929.59	126,944.90	.00	40,699.10	76	136,369.36
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	25,350.00	.00	.00	.00	25,350.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$192,994.00	\$13,929.59	\$126,944.90	\$0.00	\$66,049.10	66%	\$136,369.36
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,825.00	1,016.22	10,182.57	.00	2,642.43	79	9,901.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,825.00	\$1,016.22	\$10,182.57	\$0.00	\$2,642.43	79%	\$9,901.20
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	16,764.00	1,244.74	12,869.48	.00	3,894.52	77	13,657.64
	1060 - RETIREMENT EXPENSE Totals	\$16,764.00	\$1,244.74	\$12,869.48	\$0.00	\$3,894.52	77%	\$13,657.64
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,352.00	123.10	887.07	.00	464.93	66	684.52
	2110 - TELEPHONE Totals	\$1,352.00	\$123.10	\$887.07	\$0.00	\$464.93	66%	\$684.52



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 422 - HUMAN RESOURCES								
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	848.00	.00	182.40	.00	665.60	22	279.24
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$848.00	\$0.00	\$182.40	\$0.00	\$665.60	22%	\$279.24
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	318.00
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$318.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	750.00	.00	438.00	.00	312.00	58	219.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$750.00	\$0.00	\$438.00	\$0.00	\$312.00	58%	\$219.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	41,599.00	2,097.21	31,631.72	2,083.00	7,884.28	81	6,929.89
	2300 - CONTRACTED SERVICES Totals	\$41,599.00	\$2,097.21	\$31,631.72	\$2,083.00	\$7,884.28	81%	\$6,929.89
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	62.55	309.17	62.55	128.28	74	782.60
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	22.99
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,060.00	\$62.55	\$309.17	\$62.55	\$688.28	35%	\$805.59
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	101.00	.00	28.67	.00	72.33	28	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$101.00	\$0.00	\$28.67	\$0.00	\$72.33	28%	\$0.00
	Division 422 - HUMAN RESOURCES Totals	\$268,793.00	\$18,473.41	\$183,473.98	\$2,145.55	\$83,173.47	69%	\$169,164.44
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	117,056.00	9,022.80	75,397.75	.00	41,658.25	64	52,634.53
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$117,056.00	\$9,022.80	\$75,397.75	\$0.00	\$41,658.25	64%	\$52,634.53
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,956.00	675.19	6,196.25	.00	2,759.75	69	4,572.18
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,956.00	\$675.19	\$6,196.25	\$0.00	\$2,759.75	69%	\$4,572.18
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,705.00	904.06	8,259.99	.00	3,445.01	71	5,675.92
	1060 - RETIREMENT EXPENSE Totals	\$11,705.00	\$904.06	\$8,259.99	\$0.00	\$3,445.01	71%	\$5,675.92



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 423 - PURCHASING								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	27.16	246.25	.00	53.75	82	846.79
	2110 - TELEPHONE Totals	\$300.00	\$27.16	\$246.25	\$0.00	\$53.75	82%	\$846.79
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,100.00	.00	.00	.00	1,100.00	0	.00
	2140 - TRAVEL Totals	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	.00	.00	2.85	.00	(2.85)	+++	4.10
	2180 - POSTAGE Totals	\$0.00	\$0.00	\$2.85	\$0.00	(\$2.85)	+++	\$4.10
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	454.16	1,284.02	.00	715.98	64	824.68
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$454.16	\$1,284.02	\$0.00	\$715.98	64%	\$824.68
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	365.00	.00	173.17	.00	191.83	47	174.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$365.00	\$0.00	\$173.17	\$0.00	\$191.83	47%	\$174.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	95.76	1,514.53	.00	3,485.47	30	3,576.30
	2300 - CONTRACTED SERVICES Totals	\$5,000.00	\$95.76	\$1,514.53	\$0.00	\$3,485.47	30%	\$3,576.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	534.95	.00	65.05	89	(726.95)
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$600.00	\$0.00	\$534.95	\$0.00	\$65.05	89%	(\$726.95)
	Division 423 - PURCHASING Totals	\$147,082.00	\$11,179.13	\$93,609.76	\$0.00	\$53,472.24	64%	\$67,581.55
	Division 439 - INFORMATION TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	257,572.00	22,066.20	200,891.41	.00	56,680.59	78	196,337.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$257,572.00	\$22,066.20	\$200,891.41	\$0.00	\$56,680.59	78%	\$196,337.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,704.00	1,639.96	16,537.10	.00	3,166.90	84	14,481.04
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,704.00	\$1,639.96	\$16,537.10	\$0.00	\$3,166.90	84%	\$14,481.04
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,757.00	2,208.40	22,221.49	.00	3,535.51	86	19,654.49
	1060 - RETIREMENT EXPENSE Totals	\$25,757.00	\$2,208.40	\$22,221.49	\$0.00	\$3,535.51	86%	\$19,654.49



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 439 - INFORMATION TECHNOLOGY								
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	3,550.00
	1100 - OTHER FRINGE BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,550.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,670.00	359.16	3,457.39	.00	1,212.61	74	3,956.38
	2110 - TELEPHONE Totals	\$4,670.00	\$359.16	\$3,457.39	\$0.00	\$1,212.61	74%	\$3,956.38
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	25,000.00	.00	239.20	.00	24,760.80	1	.00
	2210 - TRAINING & EDUCATION Totals	\$25,000.00	\$0.00	\$239.20	\$0.00	\$24,760.80	1%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	430,261.00	29,957.18	243,622.39	(152,045.73)	338,684.34	21	321,228.85
	2300 - CONTRACTED SERVICES Totals	\$430,261.00	\$29,957.18	\$243,622.39	(\$152,045.73)	\$338,684.34	21%	\$321,228.85
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	14.96	.00	485.04	3	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	25.99	.00	174.01	13	182.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$700.00	\$0.00	\$40.95	\$0.00	\$659.05	6%	\$182.40
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	200.00	.00	56.50	.00	143.50	28	81.15
	3430 - AUTOMOBILE SUPPLIES Totals	\$200.00	\$0.00	\$56.50	\$0.00	\$143.50	28%	\$81.15
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	86,569.00	436.23	48,378.56	13,404.29	24,786.15	71	137,982.86
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$86,569.00	\$436.23	\$48,378.56	\$13,404.29	\$24,786.15	71%	\$137,982.86
	Division 439 - INFORMATION TECHNOLOGY Totals	\$850,433.00	\$56,667.13	\$535,444.99	(\$138,641.44)	\$453,629.45	47%	\$697,455.00
	Division 501 - EMPLOYEE WELLNESS-COMPASS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	143,193.00	10,930.97	59,265.01	.00	83,927.99	41	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$143,193.00	\$10,930.97	\$59,265.01	\$0.00	\$83,927.99	41%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,955.00	808.41	4,144.99	.00	6,810.01	38	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,955.00	\$808.41	\$4,144.99	\$0.00	\$6,810.01	38%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,319.00	1,093.10	5,589.34	.00	8,729.66	39	.00
	1060 - RETIREMENT EXPENSE Totals	\$14,319.00	\$1,093.10	\$5,589.34	\$0.00	\$8,729.66	39%	\$0.00



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 501 - EMPLOYEE WELLNESS-COMPASS								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,650.00	136.38	272.76	.00	1,377.24	17	.00
	2110 - TELEPHONE Totals	\$1,650.00	\$136.38	\$272.76	\$0.00	\$1,377.24	17%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	.00	.00	3,000.00	0	.00
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	37,000.00	883.94	5,152.46	3,587.30	28,260.24	24	.00
	2210 - TRAINING & EDUCATION Totals	\$37,000.00	\$883.94	\$5,152.46	\$3,587.30	\$28,260.24	24%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	86,000.00	5,327.84	31,323.43	5,780.25	48,896.32	43	.00
	2300 - CONTRACTED SERVICES Totals	\$86,000.00	\$5,327.84	\$31,323.43	\$5,780.25	\$48,896.32	43%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	1,140.91	3,185.93	.00	1,814.07	64	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$1,140.91	\$3,185.93	\$0.00	\$1,814.07	64%	\$0.00
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$301,117.00	\$20,321.55	\$108,933.92	\$9,367.55	\$182,815.53	39%	\$0.00
	Division 954 - HUMAN RELATIONS COMMISSION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,142.00	4,310.60	44,550.54	.00	30,591.46	59	61,800.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$75,142.00	\$4,310.60	\$44,550.54	\$0.00	\$30,591.46	59%	\$61,800.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,749.00	315.79	3,542.24	.00	2,206.76	62	4,543.62
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,749.00	\$315.79	\$3,542.24	\$0.00	\$2,206.76	62%	\$4,543.62
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,514.00	432.84	4,822.65	.00	2,691.35	64	6,200.78
	1060 - RETIREMENT EXPENSE Totals	\$7,514.00	\$432.84	\$4,822.65	\$0.00	\$2,691.35	64%	\$6,200.78
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	72.62	558.40	.00	441.60	56	811.19
	2110 - TELEPHONE Totals	\$1,000.00	\$72.62	\$558.40	\$0.00	\$441.60	56%	\$811.19
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



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 10 - ADMINISTRATION & FINANCE								
Division 954 - HUMAN RELATIONS COMMISSION								
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	.00	.00	7,500.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	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	328.59	.00	2,171.41	13	8,949.11
	2300 - CONTRACTED SERVICES Totals	\$2,500.00	\$0.00	\$328.59	\$0.00	\$2,171.41	13%	\$8,949.11
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	235.11	493.77	.00	6.23	99	266.97
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$235.11	\$493.77	\$0.00	\$6.23	99%	\$266.97
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	\$102,605.00	\$5,366.96	\$54,296.19	\$200.00	\$48,108.81	53%	\$82,572.50
	Department 10 - ADMINISTRATION & FINANCE Totals	\$3,275,043.00	\$266,904.27	\$2,072,563.27	(\$224,471.41)	\$1,426,951.14	56%	\$2,246,933.39
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	110,006.00	8,462.00	80,077.46	.00	29,928.54	73	104,777.70
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	53,000.00	.00	.00	.00	53,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$163,006.00	\$8,462.00	\$80,077.46	\$0.00	\$82,928.54	49%	\$104,777.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,416.00	625.25	6,452.97	.00	1,963.03	77	7,727.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,416.00	\$625.25	\$6,452.97	\$0.00	\$1,963.03	77%	\$7,727.12



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,000.00	847.98	8,728.30	.00	2,271.70	79	10,498.46
	1060 - RETIREMENT EXPENSE Totals	\$11,000.00	\$847.98	\$8,728.30	\$0.00	\$2,271.70	79%	\$10,498.46
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,700.00	145.24	1,220.42	.00	479.58	72	1,685.32
	2110 - TELEPHONE Totals	\$1,700.00	\$145.24	\$1,220.42	\$0.00	\$479.58	72%	\$1,685.32
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	8.78	.00	491.22	2	70.94
	2120 - PRINTING Totals	\$500.00	\$0.00	\$8.78	\$0.00	\$491.22	2%	\$70.94
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	420.43	1,119.01	151.58	1,729.41	42	1,303.02
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$420.43	\$1,119.01	\$151.58	\$1,729.41	42%	\$1,303.02
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	52.00	52.00	.00	148.00	26	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$52.00	\$52.00	\$0.00	\$148.00	26%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$50.00	\$0.00	\$35.00	\$0.00	\$15.00	70%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,900.00	67.06	706.70	.00	10,193.30	6	3,666.68
	2300 - CONTRACTED SERVICES Totals	\$10,900.00	\$67.06	\$706.70	\$0.00	\$10,193.30	6%	\$3,666.68
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	11.76	293.26	.00	806.74	27	18.58
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,000.00	.00	1,200.00	.00	13,800.00	8	10,149.44
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$16,100.00	\$11.76	\$1,493.26	\$0.00	\$14,606.74	9%	\$10,168.02
	Division 415 - CITY CLERK'S OFFICE Totals	\$215,072.00	\$10,631.72	\$99,893.90	\$151.58	\$115,026.52	47%	\$139,897.26
	Department 15 - CITY CLERK Totals	\$215,072.00	\$10,631.72	\$99,893.90	\$151.58	\$115,026.52	47%	\$139,897.26



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	5,399,034.00	.00	.00	.00	5,399,034.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$5,399,034.00	\$0.00	\$0.00	\$0.00	\$5,399,034.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$5,399,034.00	\$0.00	\$0.00	\$0.00	\$5,399,034.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$5,399,034.00	\$0.00	\$0.00	\$0.00	\$5,399,034.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	17,258.94	1,000.00	11,741.06	61	18,335.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	12,285.00	.00	15.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
	2220 - DUES & SUBSCRIPTIONS Totals	\$59,500.00	\$0.00	\$46,742.24	\$1,000.00	\$11,757.76	80%	\$47,819.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	650,000.00	37,768.17	920,238.30	(1,186,923.07)	916,684.77	(41)	297,302.46
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	4,950.00	37,753.00	500.00	27,747.00	58	54,023.15
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$716,000.00	\$42,718.17	\$957,991.30	(\$1,186,423.07)	\$944,431.77	(32%)	\$351,325.61
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	36,000.00	.00	36,000.00	.00	.00	100	43,129.71
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	100%	\$43,129.71
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$811,500.00	\$42,718.17	\$1,040,733.54	(\$1,185,423.07)	\$956,189.53	(18%)	\$442,274.56
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-105	OTHER CONTRIBUTIONS/TRANSFERS CONTRIBUTIONS TO WQB	.00	.00	.00	.00	.00	+++	100,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,000.00
	Division 424 - CONTRIBUTIONS COMM/AUTHORITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,000.00
Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-101	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS	10,000,000.00	.00	10,000,000.00	.00	.00	100	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	100%	\$0.00
	Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER Totals	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	100%	\$0.00



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	150,000.00	.00	112,500.00	37,500.00	.00	100	200,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$150,000.00	\$0.00	\$112,500.00	\$37,500.00	\$0.00	100%	\$200,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$150,000.00	\$0.00	\$112,500.00	\$37,500.00	\$0.00	100%	\$200,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	74,491.87
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$74,491.87
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$74,491.87
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	205,000.00	95,357.92	461,151.06	(238,400.00)	(17,751.06)	109	11,371.01
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$205,000.00	\$95,357.92	\$461,151.06	(\$238,400.00)	(\$17,751.06)	109%	\$11,371.01
	Division 759 - PUBLIC TRANSIT Totals	\$205,000.00	\$95,357.92	\$461,151.06	(\$238,400.00)	(\$17,751.06)	109%	\$11,371.01
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	2,855.44	21,510.14	.00	13,489.86	61	32,563.87
	2130 - UTILITIES Totals	\$35,000.00	\$2,855.44	\$21,510.14	\$0.00	\$13,489.86	61%	\$32,563.87
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	166,545.19	173,364.43	(6,819.24)	48,454.81	77	112,796.63
	2300 - CONTRACTED SERVICES Totals	\$215,000.00	\$166,545.19	\$173,364.43	(\$6,819.24)	\$48,454.81	77%	\$112,796.63
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	50,694.08	468,823.08	(12,409.57)	193,586.49	70	517,241.80
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$50,694.08	\$468,823.08	(\$12,409.57)	\$193,586.49	70%	\$517,241.80
	Division 900 - PARKS & RECREATION Totals	\$900,000.00	\$220,094.71	\$663,697.65	(\$19,228.81)	\$255,531.16	72%	\$662,602.30
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	400,000.00	37,560.05	382,908.04	.00	17,091.96	96	341,012.61
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$400,000.00	\$37,560.05	\$382,908.04	\$0.00	\$17,091.96	96%	\$341,012.61
	Division 901 - VISITORS BUREAU Totals	\$400,000.00	\$37,560.05	\$382,908.04	\$0.00	\$17,091.96	96%	\$341,012.61



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 906 - ARTS & HUMANITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGNT FOUNDATION	.00	.00	.00	.00	.00	+++	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$12,536,500.00	\$395,730.85	\$12,660,990.29	(\$1,405,551.88)	\$1,281,061.59	90%	\$1,839,752.35
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,946,496.00	210,073.73	2,089,066.95	.00	857,429.05	71	2,722,247.94
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	741,407.00	.00	.00	.00	741,407.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$3,687,903.00	\$210,073.73	\$2,089,066.95	\$0.00	\$1,598,836.05	57%	\$2,722,247.94
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	90,309.00	5,613.41	63,347.57	.00	26,961.43	70	68,777.78
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$90,309.00	\$5,613.41	\$63,347.57	\$0.00	\$26,961.43	70%	\$68,777.78
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,740.00	1,054.18	4,389.09	.00	8,350.91	34	3,924.82
	1060 - RETIREMENT EXPENSE Totals	\$12,740.00	\$1,054.18	\$4,389.09	\$0.00	\$8,350.91	34%	\$3,924.82
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,621,526.00	359,437.70	3,565,282.55	.00	2,056,243.45	63	5,633,480.95
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	125,244.00	10,256.62	112,146.13	.00	13,097.87	90	141,479.64
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,175,584.00	175,196.18	868,850.82	.00	306,733.18	74	1,175,583.91
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$6,922,354.00	\$544,890.50	\$4,546,279.50	\$0.00	\$2,376,074.50	66%	\$6,950,544.50
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,648,579.00	100,841.34	1,071,893.21	.00	576,685.79	65	1,410,921.58
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	640,909.00	47,019.60	570,597.65	.00	70,311.35	89	575,587.24
	1080 - OVERTIME / EXTRA HELP Totals	\$2,289,488.00	\$147,860.94	\$1,642,490.86	\$0.00	\$646,997.14	72%	\$1,986,508.82
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	129,445.00	.00	79,604.47	(3,366.07)	53,206.60	59	96,336.92
	1100 - OTHER FRINGE BENEFITS Totals	\$129,445.00	\$0.00	\$79,604.47	(\$3,366.07)	\$53,206.60	59%	\$96,336.92
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	25,000.00	2,001.08	18,542.66	(500.00)	6,957.34	72	27,253.74
	2110 - TELEPHONE Totals	\$25,000.00	\$2,001.08	\$18,542.66	(\$500.00)	\$6,957.34	72%	\$27,253.74



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2120	PRINTING							
2120-101	PRINTING PRINTING	400.00	80.00	220.00	.00	180.00	55	32.00
	2120 - PRINTING Totals	<u>\$400.00</u>	<u>\$80.00</u>	<u>\$220.00</u>	<u>\$0.00</u>	<u>\$180.00</u>	<u>55%</u>	<u>\$32.00</u>
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	80,000.00	11,976.32	67,318.54	909.54	11,771.92	85	81,037.90
	2130 - UTILITIES Totals	<u>\$80,000.00</u>	<u>\$11,976.32</u>	<u>\$67,318.54</u>	<u>\$909.54</u>	<u>\$11,771.92</u>	<u>85%</u>	<u>\$81,037.90</u>
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4,169.00	.00	1,501.50	.00	2,667.50	36	1,133.62
	2140 - TRAVEL Totals	<u>\$4,169.00</u>	<u>\$0.00</u>	<u>\$1,501.50</u>	<u>\$0.00</u>	<u>\$2,667.50</u>	<u>36%</u>	<u>\$1,133.62</u>
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	27,000.00	3,420.96	17,314.20	1,077.78	8,608.02	68	27,292.63
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	<u>\$27,000.00</u>	<u>\$3,420.96</u>	<u>\$17,314.20</u>	<u>\$1,077.78</u>	<u>\$8,608.02</u>	<u>68%</u>	<u>\$27,292.63</u>
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	0	4,144.65
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,000.00</u>	<u>0%</u>	<u>\$4,144.65</u>
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	(82.40)	40,511.00	222.41	9,266.59	81	52,113.03
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	<u>\$50,000.00</u>	<u>(\$82.40)</u>	<u>\$40,511.00</u>	<u>\$222.41</u>	<u>\$9,266.59</u>	<u>81%</u>	<u>\$52,113.03</u>
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	.00	132.40	27.43	40.17	80	219.46
	2180 - POSTAGE Totals	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$132.40</u>	<u>\$27.43</u>	<u>\$40.17</u>	<u>80%</u>	<u>\$219.46</u>
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	41,784.00	1,260.10	12,510.69	142.85	29,130.46	30	26,755.51
	2210 - TRAINING & EDUCATION Totals	<u>\$41,784.00</u>	<u>\$1,260.10</u>	<u>\$12,510.69</u>	<u>\$142.85</u>	<u>\$29,130.46</u>	<u>30%</u>	<u>\$26,755.51</u>
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	1,345.50	1,695.50	125.00	179.50	91	580.00
	2220 - DUES & SUBSCRIPTIONS Totals	<u>\$2,000.00</u>	<u>\$1,345.50</u>	<u>\$1,695.50</u>	<u>\$125.00</u>	<u>\$179.50</u>	<u>91%</u>	<u>\$580.00</u>
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	62,989.00	7,854.06	46,420.26	.00	16,568.74	74	32,048.43
	2230 - PROFESSIONAL SERVICES Totals	<u>\$62,989.00</u>	<u>\$7,854.06</u>	<u>\$46,420.26</u>	<u>\$0.00</u>	<u>\$16,568.74</u>	<u>74%</u>	<u>\$32,048.43</u>



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	135,250.00	14,678.58	130,244.02	488.46	4,517.52	97	172,860.05
	2300 - CONTRACTED SERVICES Totals	\$135,250.00	\$14,678.58	\$130,244.02	\$488.46	\$4,517.52	97%	\$172,860.05
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,822.00	90.16	225.15	.00	2,596.85	8	2,382.12
	2330 - INVESTIGATION EXPENSE Totals	\$2,822.00	\$90.16	\$225.15	\$0.00	\$2,596.85	8%	\$2,382.12
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,000.00	1,031.43	1,098.16	803.19	2,098.65	48	3,416.19
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,000.00	.00	14,127.52	54.96	7,817.52	64	18,976.68
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,133.00	945.47	1,884.19	390.67	6,858.14	25	3,354.45
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,133.00	\$1,976.90	\$17,109.87	\$1,248.82	\$16,774.31	52%	\$25,747.32
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	35,000.00	4,222.15	29,556.82	.00	5,443.18	84	26,257.53
	3430 - AUTOMOBILE SUPPLIES Totals	\$35,000.00	\$4,222.15	\$29,556.82	\$0.00	\$5,443.18	84%	\$26,257.53
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	62,901.00	245.00	8,830.96	220.24	53,849.80	14	486,698.84
	3450 - UNIFORMS Totals	\$62,901.00	\$245.00	\$8,830.96	\$220.24	\$53,849.80	14%	\$486,698.84
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	96,900.00	.00	66,975.00	.00	29,925.00	69	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$96,900.00	\$0.00	\$66,975.00	\$0.00	\$29,925.00	69%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,316.47
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	375,000.00	.00	.00	(300,000.00)	675,000.00	(80)	699,294.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	12,000.00	.00	7,202.18	.00	4,797.82	60	15,180.71
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	17,161.33	.00	32,838.67	34	440.94
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$437,000.00	\$0.00	\$24,363.51	(\$300,000.00)	\$712,636.49	(63%)	\$716,232.12
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	141,955.00	11,829.49	106,465.41	.00	35,489.59	75	131,492.28
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$141,955.00	\$11,829.49	\$106,465.41	\$0.00	\$35,489.59	75%	\$131,492.28
	Division 706 - FIRE DEPARTMENT Totals	\$14,380,742.00	\$970,390.66	\$9,015,115.93	(\$299,403.54)	\$5,665,029.61	61%	\$13,642,622.01
	Department 30 - FIRE Totals	\$14,380,742.00	\$970,390.66	\$9,015,115.93	(\$299,403.54)	\$5,665,029.61	61%	\$13,642,622.01



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	504,487.00	.00	(373.32)	.00	504,860.32	0	(149.77)
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$504,487.00	\$0.00	(\$373.32)	\$0.00	\$504,860.32	0%	(\$149.77)
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(28.56)	.00	28.56	+++	(64.51)
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	(\$28.56)	\$0.00	\$28.56	+++	(\$64.51)
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	(106.27)
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$106.27)
2400	REFUNDS & REIMBURSEMENTS							
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	242,600.00	9,421.28	82,010.10	.00	160,589.90	34	118,190.92
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	.00	.00	.00	.00	.00	+++	230,772.91
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	.00	.00	.00	.00	.00	+++	77,424.22
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	33,214.00	.00	33,213.51	.00	.49	100	111,681.21
2400-278	REFUNDS & REIMBURSEMENTS 2017 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	1,724.62
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	.00	.00	.00	.00	.00	+++	15,225.64
2400-287	REFUNDS & REIMBURSEMENTS 2018 BYRNE JAG PROGRAM	9,651.00	.00	9,650.90	.00	.10	100	19,328.00
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	72,939.00	.00	17,144.85	46,517.30	9,276.85	87	17,932.10
2400-292	REFUNDS & REIMBURSEMENTS 18-PSN: PROJ SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	21,382.05
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	387,149.00	2,872.00	326,387.86	54,902.31	5,858.83	98	64,754.19
2400-294	REFUNDS & REIMBURSEMENTS 2019 BYRNE JAG PROGRAM	29,791.00	.00	29,791.00	.00	.00	100	.00
2400-296	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2020	.00	.00	.00	.00	.00	+++	57,935.55
2400-297	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b- STOP 2020	.00	.00	.00	.00	.00	+++	28,762.81
2400-298	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c- STOP 2020	.00	.00	.00	.00	.00	+++	14,611.39
2400-299	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d- STOP 2020	.00	.00	.00	.00	.00	+++	46,554.05
2400-300	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD- STOP 2020	.00	.00	.00	.00	.00	+++	3,892.18
2400-302	REFUNDS & REIMBURSEMENTS FY19 FEMA ASSISTANCE (AFG)	.00	.00	.00	.00	.00	+++	40,247.59
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	101,011.00	24,159.83	43,590.59	.00	57,420.41	43	274,113.56
2400-305	REFUNDS & REIMBURSEMENTS 19-PSN: PROJ SAFE NEIGHBORHOODS	34,092.00	.00	24,662.32	.00	9,429.68	72	46,268.15
2400-306	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2021	125,232.00	.00	41,708.74	.00	83,523.26	33	93,270.14
2400-307	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2021	62,130.00	.00	17,582.13	.00	44,547.87	28	26,717.90
2400-308	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2021	35,130.00	.00	6,768.75	.00	28,361.25	19	57,663.71
2400-309	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2021	194,936.00	.00	27,733.00	.00	167,203.00	14	80,563.66
2400-310	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY- DOHWZ-STOP 2021	745.00	.00	470.52	.00	274.48	63	4,254.88



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400-311	REFUNDS & REIMBURSEMENTS BJA FY20 CESFP	.00	.00	.00	.00	.00	+++	143,980.00
2400-312	REFUNDS & REIMBURSEMENTS NPS-CIVIC ARENA PLAZA RENOVATION	.00	.00	.00	.00	.00	+++	500,000.00
2400-316	REFUNDS & REIMBURSEMENTS SBA-SVOG PROGRAM	4,730,073.00	53.06	249,050.70	10,753.98	4,470,268.32	5	.00
2400-326	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2022	98,750.00	17,913.54	64,408.08	(2,655.32)	36,997.24	63	.00
2400-327	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2022	38,750.00	4,655.70	11,384.44	4,621.43	22,744.13	41	.00
2400-328	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2022	40,000.00	10,648.48	13,967.23	(5,324.24)	31,357.01	22	.00
2400-329	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2022	153,750.00	33,963.68	76,820.19	25,760.76	51,169.05	67	.00
2400-330	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2022	23,000.00	1,884.06	8,211.40	6,057.97	8,730.63	62	.00
2400-331	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2022	10,000.00	232.32	3,785.85	.00	6,214.15	38	.00
2400-332	REFUNDS & REIMBURSEMENTS FEMA PA ID#001-39460 (Ice Storm)	244,945.00	.00	.00	.00	244,945.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$6,667,888.00	\$105,803.95	\$1,088,342.16	\$140,634.19	\$5,438,911.65	18%	\$2,097,251.43
Division 403 - FEDERAL GRANTS Totals		\$7,172,375.00	\$105,803.95	\$1,087,940.28	\$140,634.19	\$5,943,800.53	17%	\$2,096,930.88
Division 404 - STATE GRANTS								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,000.00	.00	223.96	.00	86,776.04	0	353.68
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$87,000.00	\$0.00	\$223.96	\$0.00	\$86,776.04	0%	\$353.68
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(261.46)	.00	261.46	+++	(251.55)
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	(\$261.46)	\$0.00	\$261.46	+++	(251.55)
2400 REFUNDS & REIMBURSEMENTS								
2400-314	REFUNDS & REIMBURSEMENTS AHFP HOUSING COUNSELING LOAN	15,000.00	.00	.00	.00	15,000.00	0	.00
2400-315	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNERSHIP LOAN	98,000.00	.00	98,000.00	.00	.00	100	1,200.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$113,000.00	\$0.00	\$98,000.00	\$0.00	\$15,000.00	87%	\$1,200.00
Division 404 - STATE GRANTS Totals		\$200,000.00	\$0.00	\$97,962.50	\$0.00	\$102,037.50	49%	\$1,302.13
Division 432 - GRANT CLEARING								
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,691.00	.00	1,899.80	.00	16,791.20	10	70,000.00
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	0	.00
2300-110	CONTRACTED SERVICES HOUSING REHAB. DONATIONS (SHINE)	96,452.00	.00	95,925.78	.00	526.22	99	3,936.85
2300 - CONTRACTED SERVICES Totals		\$116,143.00	\$0.00	\$97,825.58	\$0.00	\$18,317.42	84%	\$73,936.85
2400 REFUNDS & REIMBURSEMENTS								
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	144,540.00	.00	190,689.60	(46,150.00)	.40	100	412,571.05
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	5,317.00	.00	5,317.00	.00	.00	100	6,545.90



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 35 - GRANTS								
Division 432 - GRANT CLEARING								
2400-288	REFUNDS & REIMBURSEMENTS MATCHING FUNDS-HUD CHOICE GRANT	.00	.00	.00	.00	.00	+++	114.00
2400-295	REFUNDS & REIMBURSEMENTS OTHER-COMPASS	.00	.00	.00	.00	.00	+++	19,991.60
2400 - REFUNDS & REIMBURSEMENTS Totals		\$149,857.00	\$0.00	\$196,006.60	(\$46,150.00)	\$0.40	100%	\$439,222.55
Division 432 - GRANT CLEARING Totals		\$266,000.00	\$0.00	\$293,832.18	(\$46,150.00)	\$18,317.82	93%	\$513,159.40
Department 35 - GRANTS Totals		\$7,638,375.00	\$105,803.95	\$1,479,734.96	\$94,484.19	\$6,064,155.85	21%	\$2,611,392.41
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,491,814.00	530,185.69	1,370,166.64	.00	121,647.36	92	1,569,629.69
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	104,612.66	644,113.29	.00	105,886.71	86	748,774.73
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,412,552.00	281,093.52	1,597,804.32	47,584.60	767,163.08	68	2,119,227.79
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	542,715.00	60,329.50	396,581.37	.00	146,133.63	73	534,766.35
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	33,416.28	387,032.11	.00	212,967.89	65	494,063.12
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	100,000.00	.00	.00	.00	100,000.00	0	(33,565.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	25,000.00	2,070.40	18,506.16	.00	6,493.84	74	20,490.68
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	2,774.97	27,144.36	.00	2,855.64	90	30,018.32
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	352.20	6,243.90	.00	3,756.10	62	8,392.40
1050 - GROUP INSURANCE Totals		\$5,962,081.00	\$1,014,835.22	\$4,447,592.15	\$47,584.60	\$1,466,904.25	75%	\$5,491,798.08
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	.00	15,000.00	.00	15,000.00	50	15,000.00
1100 - OTHER FRINGE BENEFITS Totals		\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	50%	\$15,000.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	19,222.00	.00	11,936.56	.00	7,285.44	62	2,664.27
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	42,284.53	531,887.10	.00	168,112.90	76	706,028.51
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,445,634.00	130,775.87	959,805.85	.00	485,828.15	66	1,327,873.35
2260 - INSURANCE & BONDS Totals		\$2,164,856.00	\$173,060.40	\$1,503,629.51	\$0.00	\$661,226.49	69%	\$2,036,566.13
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,543,063.00	257,272.74	1,130,957.61	.00	412,105.39	73	1,509,775.72
2300 - CONTRACTED SERVICES Totals		\$1,543,063.00	\$257,272.74	\$1,130,957.61	\$0.00	\$412,105.39	73%	\$1,509,775.72
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$9,700,000.00	\$1,445,168.36	\$7,097,179.27	\$47,584.60	\$2,555,236.13	74%	\$9,053,139.93
Department 40 - INSURANCE PROGRAMS Totals		\$9,700,000.00	\$1,445,168.36	\$7,097,179.27	\$47,584.60	\$2,555,236.13	74%	\$9,053,139.93



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	356,867.00	26,836.33	236,387.81	.00	120,479.19	66	255,810.50
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	48,500.00	.00	.00	.00	48,500.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$405,367.00	\$26,836.33	\$236,387.81	\$0.00	\$168,979.19	58%	\$255,810.50
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	27,300.00	1,981.04	18,759.32	.00	8,540.68	69	18,729.45
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$27,300.00	\$1,981.04	\$18,759.32	\$0.00	\$8,540.68	69%	\$18,729.45
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,687.00	2,688.98	25,436.42	.00	10,250.58	71	25,622.44
	1060 - RETIREMENT EXPENSE Totals	\$35,687.00	\$2,688.98	\$25,436.42	\$0.00	\$10,250.58	71%	\$25,622.44
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,940.00	259.48	2,011.14	.00	928.86	68	2,503.41
	2110 - TELEPHONE Totals	\$2,940.00	\$259.48	\$2,011.14	\$0.00	\$928.86	68%	\$2,503.41
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	.00	8.96	.00	691.04	1	73.51
	2120 - PRINTING Totals	\$700.00	\$0.00	\$8.96	\$0.00	\$691.04	1%	\$73.51
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	226.56	.00	273.44	45	.00
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$226.56	\$0.00	\$273.44	45%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,681.00	.00	1,356.00	325.00	.00	100	.00
	2210 - TRAINING & EDUCATION Totals	\$1,681.00	\$0.00	\$1,356.00	\$325.00	\$0.00	100%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	500.00	.00	300.00	63	550.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$500.00	\$0.00	\$300.00	63%	\$550.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	17,000.00	974.24	32,976.19	(26,514.00)	10,537.81	38	2,995.25
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	3,124.00	5,634.78	.00	9,365.22	38	6,182.79
	2290 - COURT COSTS & DAMAGES Totals	\$32,000.00	\$4,098.24	\$38,610.97	(\$26,514.00)	\$19,903.03	38%	\$9,178.04
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	48,729.00	1,037.53	18,837.50	185.91	29,705.59	39	61,486.79
	2300 - CONTRACTED SERVICES Totals	\$48,729.00	\$1,037.53	\$18,837.50	\$185.91	\$29,705.59	39%	\$61,486.79
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	154.59	243.42	.00	756.58	24	1,043.85



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	166.40	166.40	.00	133.60	55	221.58
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,300.00	\$320.99	\$409.82	\$0.00	\$890.18	32%	\$1,265.43
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	.00	.00	.00	.00	.00	+++	641.97
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$641.97
Division 417 - CITY ATTORNEY Totals		\$557,254.00	\$37,222.59	\$342,544.50	(\$26,003.09)	\$240,712.59	57%	\$375,861.54
Department 45 - CITY ATTORNEY Totals		\$557,254.00	\$37,222.59	\$342,544.50	(\$26,003.09)	\$240,712.59	57%	\$375,861.54
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	182,852.00	13,689.70	126,108.85	.00	56,743.15	69	152,835.14
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$182,852.00	\$13,689.70	\$126,108.85	\$0.00	\$56,743.15	69%	\$152,835.14
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,988.00	1,012.90	10,397.53	.00	3,590.47	74	11,305.51
1040 - FICA TAX - SOCIAL SECURITY Totals		\$13,988.00	\$1,012.90	\$10,397.53	\$0.00	\$3,590.47	74%	\$11,305.51
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,285.00	1,370.76	14,037.41	.00	4,247.59	77	14,695.11
1060 - RETIREMENT EXPENSE Totals		\$18,285.00	\$1,370.76	\$14,037.41	\$0.00	\$4,247.59	77%	\$14,695.11
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,500.00	118.08	1,299.45	.00	200.55	87	1,880.78
2110 - TELEPHONE Totals		\$1,500.00	\$118.08	\$1,299.45	\$0.00	\$200.55	87%	\$1,880.78
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
2120 - PRINTING Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,200.00	668.20	902.48	414.20	1,883.32	41	.00
2140 - TRAVEL Totals		\$3,200.00	\$668.20	\$902.48	\$414.20	\$1,883.32	41%	\$0.00

INCOMPLETE AND UNAUDITED



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	8,000.00	331.59	2,102.82	1,259.76	4,637.42	42	4,001.77
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$8,000.00	\$331.59	\$2,102.82	\$1,259.76	\$4,637.42	42%	\$4,001.77
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	450.00	776.00	.00	2,224.00	26	1,303.99
	2210 - TRAINING & EDUCATION Totals	\$3,000.00	\$450.00	\$776.00	\$0.00	\$2,224.00	26%	\$1,303.99
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	99.00	.00	401.00	20	365.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$99.00	\$0.00	\$401.00	20%	\$365.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	34,000.00	31.03	12,748.51	.00	21,251.49	37	24,462.68
	2300 - CONTRACTED SERVICES Totals	\$34,000.00	\$31.03	\$12,748.51	\$0.00	\$21,251.49	37%	\$24,462.68
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	52.54	25.21	422.25	16	315.62
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	395.03	.00	2,104.97	16	502.90
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$0.00	\$447.57	\$25.21	\$2,527.22	16%	\$818.52
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$268,425.00	\$17,672.26	\$168,919.62	\$1,699.17	\$97,806.21	64%	\$211,668.50
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$268,425.00	\$17,672.26	\$168,919.62	\$1,699.17	\$97,806.21	64%	\$211,668.50
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,210,307.00	393,592.29	4,179,252.49	.00	2,031,054.51	67	5,074,213.82
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	\$6,660,307.00	\$393,592.29	\$4,179,252.49	\$0.00	\$2,481,054.51	63%	\$5,074,213.82
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	143,597.00	8,893.58	98,348.35	.00	45,248.65	68	107,521.26
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$143,597.00	\$8,893.58	\$98,348.35	\$0.00	\$45,248.65	68%	\$107,521.26
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	44,265.00	2,563.72	21,687.52	.00	22,577.48	49	18,683.37
	1060 - RETIREMENT EXPENSE Totals	\$44,265.00	\$2,563.72	\$21,687.52	\$0.00	\$22,577.48	49%	\$18,683.37
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,288,172.00	241,675.98	2,582,195.26	.00	1,705,976.74	60	4,518,610.96



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	229,817.00	19,291.33	210,037.45	.00	19,779.55	91	226,182.64
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,129,546.00	163,949.60	875,706.18	.00	253,839.82	78	1,129,546.54
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,647,535.00	\$424,916.91	\$3,667,938.89	\$0.00	\$1,979,596.11	65%	\$5,874,340.14
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,041,688.00	92,380.39	938,726.70	.00	102,961.30	90	1,232,783.78
1080 - OVERTIME / EXTRA HELP Totals		\$1,041,688.00	\$92,380.39	\$938,726.70	\$0.00	\$102,961.30	90%	\$1,232,783.78
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	150,900.00	6,828.78	151,728.50	(7,825.22)	6,996.72	95	186,826.47
1100 - OTHER FRINGE BENEFITS Totals		\$150,900.00	\$6,828.78	\$151,728.50	(\$7,825.22)	\$6,996.72	95%	\$186,826.47
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	75,000.00	6,875.17	55,430.18	.00	19,569.82	74	76,567.54
2110 - TELEPHONE Totals		\$75,000.00	\$6,875.17	\$55,430.18	\$0.00	\$19,569.82	74%	\$76,567.54
2120 PRINTING								
2120-101	PRINTING PRINTING	1,500.00	260.44	1,325.69	.00	174.31	88	638.42
2120 - PRINTING Totals		\$1,500.00	\$260.44	\$1,325.69	\$0.00	\$174.31	88%	\$638.42
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	162,610.00	18,531.09	147,437.49	308.13	14,864.38	91	178,732.98
2130 - UTILITIES Totals		\$162,610.00	\$18,531.09	\$147,437.49	\$308.13	\$14,864.38	91%	\$178,732.98
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	4,920.00	736.74	4,919.68	.00	.32	100	.00
2140 - TRAVEL Totals		\$4,920.00	\$736.74	\$4,919.68	\$0.00	\$0.32	100%	\$0.00
2150 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	38.67	1,073.65	36.85	889.50	56	1,558.98
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$2,000.00	\$38.67	\$1,073.65	\$36.85	\$889.50	56%	\$1,558.98
2160 MAINTENANCE & REPAIR - EQUIPMENT								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	241.83
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$241.83
2170 MAINTENANCE & REPAIR - AUTOS & TRUCKS								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	2,619.27	13,293.29	.00	1,706.71	89	14,902.04
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$15,000.00	\$2,619.27	\$13,293.29	\$0.00	\$1,706.71	89%	\$14,902.04



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	320.00	.00	200.00	60.00	60.00	81	402.46
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$320.00	\$0.00	\$200.00	\$60.00	\$60.00	81%	\$402.46
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	46,576.00	4,364.31	35,382.11	4,503.79	6,690.10	86	26,428.23
	2210 - TRAINING & EDUCATION Totals	\$46,576.00	\$4,364.31	\$35,382.11	\$4,503.79	\$6,690.10	86%	\$26,428.23
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	340.00	816.00	.00	184.00	82	685.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$340.00	\$816.00	\$0.00	\$184.00	82%	\$685.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,200.00	.00	4,990.00	.00	4,210.00	54	8,810.00
	2230 - PROFESSIONAL SERVICES Totals	\$9,200.00	\$0.00	\$4,990.00	\$0.00	\$4,210.00	54%	\$8,810.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	323,056.00	6,458.89	311,920.90	993.65	10,141.45	97	339,395.54
	2300 - CONTRACTED SERVICES Totals	\$323,056.00	\$6,458.89	\$311,920.90	\$993.65	\$10,141.45	97%	\$339,395.54
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	442.07	.00	557.93	44	2,607.49
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$442.07	\$0.00	\$557.93	44%	\$2,607.49
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	7,919.00	1,505.29	5,887.83	26.51	2,004.66	75	4,789.57
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	6,086.00	459.93	3,782.65	102.27	2,201.08	64	4,304.78
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,894.00	.00	7,768.04	1,056.44	2,069.52	81	10,452.85
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	32.46	144.56	2.06	853.38	15	991.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$25,899.00	\$1,997.68	\$17,583.08	\$1,187.28	\$7,128.64	72%	\$20,538.96
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	18,868.02	124,392.38	.00	25,607.62	83	135,977.23
	3430 - AUTOMOBILE SUPPLIES Totals	\$150,000.00	\$18,868.02	\$124,392.38	\$0.00	\$25,607.62	83%	\$135,977.23
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,294.00	22.01	920.55	373.07	.38	100	10,343.52
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	499,581.00	24,008.00	37,648.99	6,260.00	455,672.01	9	259,479.58
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	90,406.00	444.86	85,234.48	(38,860.74)	44,032.26	51	478,488.40
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$591,281.00	\$24,474.87	\$123,804.02	(\$32,227.67)	\$499,704.65	15%	\$748,311.50



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	291,360.00	24,678.36	222,105.24	.00	69,254.76	76	295,843.08
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$291,360.00	\$24,678.36	\$222,105.24	\$0.00	\$69,254.76	76%	\$295,843.08
	Division 700 - POLICE Totals	\$15,389,014.00	\$1,039,419.18	\$10,122,798.23	(\$32,963.19)	\$5,299,178.96	66%	\$14,346,010.12
Division 702 - COPS GRANT								
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	(859.68)	(859.68)	.00	859.68	+++	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$0.00	(\$859.68)	(\$859.68)	\$0.00	\$859.68	+++	\$0.00
	Division 702 - COPS GRANT Totals	\$0.00	(\$859.68)	(\$859.68)	\$0.00	\$859.68	+++	\$0.00
	Department 55 - POLICE Totals	\$15,389,014.00	\$1,038,559.50	\$10,121,938.55	(\$32,963.19)	\$5,300,038.64	66%	\$14,346,010.12
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	401,532.00	27,225.41	262,818.93	.00	138,713.07	65	327,545.32
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	40,500.00	.00	.00	.00	40,500.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$442,032.00	\$27,225.41	\$262,818.93	\$0.00	\$179,213.07	59%	\$327,545.32
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,592.00	1,993.43	22,360.54	.00	9,231.46	71	24,109.66
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$31,592.00	\$1,993.43	\$22,360.54	\$0.00	\$9,231.46	71%	\$24,109.66
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,296.00	2,722.54	30,464.94	.00	10,831.06	74	32,919.23
	1060 - RETIREMENT EXPENSE Totals	\$41,296.00	\$2,722.54	\$30,464.94	\$0.00	\$10,831.06	74%	\$32,919.23
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,556.00	.00	2,555.93	.00	.07	100	1,647.01
	1080 - OVERTIME / EXTRA HELP Totals	\$2,556.00	\$0.00	\$2,555.93	\$0.00	\$0.07	100%	\$1,647.01
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	.00	2,800.00	.00	.00	100	9,100.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	100%	\$9,100.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	12,082.00	1,012.20	8,274.55	.00	3,807.45	68	10,098.23
	2110 - TELEPHONE Totals	\$12,082.00	\$1,012.20	\$8,274.55	\$0.00	\$3,807.45	68%	\$10,098.23



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,350.00	.00	1,077.26	230.00	2,042.74	39	677.00
	2210 - TRAINING & EDUCATION Totals	\$3,350.00	\$0.00	\$1,077.26	\$230.00	\$2,042.74	39%	\$677.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	238.00	75.00	150.00	.00	88.00	63	772.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$238.00	\$75.00	\$150.00	\$0.00	\$88.00	63%	\$772.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,174.00	186.30	2,173.08	.00	.92	100	2,159.02
	2300 - CONTRACTED SERVICES Totals	\$2,174.00	\$186.30	\$2,173.08	\$0.00	\$0.92	100%	\$2,159.02
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	15.12	314.06	(149.94)	35.88	82	60.46
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	44.99	454.19	(127.30)	173.11	65	62.49
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$700.00	\$60.11	\$768.25	(\$277.24)	\$208.99	70%	\$122.95
3420	BOOKS							
3420-101	BOOKS BOOKS	322.00	.00	322.00	.00	.00	100	3,774.59
	3420 - BOOKS Totals	\$322.00	\$0.00	\$322.00	\$0.00	\$0.00	100%	\$3,774.59
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	12,658.00	1,693.21	10,882.30	.00	1,775.70	86	8,667.53
	3430 - AUTOMOBILE SUPPLIES Totals	\$12,658.00	\$1,693.21	\$10,882.30	\$0.00	\$1,775.70	86%	\$8,667.53
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	78,360.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,360.00
	Division 436 - INSPECTIONS & PERMITS Totals	\$551,800.00	\$34,968.20	\$344,647.78	(\$47.24)	\$207,199.46	62%	\$499,952.54
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	214,085.00	16,186.55	150,943.48	.00	63,141.52	71	203,648.25
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	7,551.00	.00	.00	.00	7,551.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$221,636.00	\$16,186.55	\$150,943.48	\$0.00	\$70,692.52	68%	\$203,648.25
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,710.00	1,239.29	13,747.44	.00	3,962.56	78	15,056.32
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,710.00	\$1,239.29	\$13,747.44	\$0.00	\$3,962.56	78%	\$15,056.32



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,149.00	1,738.01	19,074.00	.00	4,075.00	82	21,182.90
	1060 - RETIREMENT EXPENSE Totals	\$23,149.00	\$1,738.01	\$19,074.00	\$0.00	\$4,075.00	82%	\$21,182.90
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,289.00	1,193.48	19,914.36	.00	374.64	98	7,604.26
	1080 - OVERTIME / EXTRA HELP Totals	\$20,289.00	\$1,193.48	\$19,914.36	\$0.00	\$374.64	98%	\$7,604.26
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	.00	3,500.00	.00	.00	100	9,500.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100%	\$9,500.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,847.00	258.16	2,046.16	.00	800.84	72	2,398.09
	2110 - TELEPHONE Totals	\$2,847.00	\$258.16	\$2,046.16	\$0.00	\$800.84	72%	\$2,398.09
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	59,000.00	6,750.35	46,158.93	279.45	12,561.62	79	55,981.59
	2130 - UTILITIES Totals	\$59,000.00	\$6,750.35	\$46,158.93	\$279.45	\$12,561.62	79%	\$55,981.59
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	7,314.00	1,667.10	6,767.09	546.28	.63	100	3,075.14
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$7,314.00	\$1,667.10	\$6,767.09	\$546.28	\$0.63	100%	\$3,075.14
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	145,567.00	10,888.50	126,079.84	35.00	19,452.16	87	162,203.76
	2300 - CONTRACTED SERVICES Totals	\$145,567.00	\$10,888.50	\$126,079.84	\$35.00	\$19,452.16	87%	\$162,203.76
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	226.00	.00	216.83	(200.00)	209.17	7	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	2,937.00	72.81	1,378.70	59.44	1,498.86	49	3,392.33
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	589.86	(150.00)	60.14	88	240.61
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,663.00	\$72.81	\$2,185.39	(\$290.56)	\$1,768.17	52%	\$3,632.94
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,300.00	351.72	2,855.47	.00	1,444.53	66	2,219.65
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,300.00	\$351.72	\$2,855.47	\$0.00	\$1,444.53	66%	\$2,219.65



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	531,000.00	.00	439,298.77	.00	91,701.23	83	530,685.50
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$531,000.00	\$0.00	\$439,298.77	\$0.00	\$91,701.23	83%	\$530,685.50
	Division 441 - BUILDING MAINTENANCE Totals	\$1,039,975.00	\$40,345.97	\$832,570.93	\$570.17	\$206,833.90	80%	\$1,017,188.40
Division 441A - BUILDING MAINTENANCE-ARMORY								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	15,000.00	1,654.89	11,828.42	.00	3,171.58	79	13,707.78
	2130 - UTILITIES Totals	\$15,000.00	\$1,654.89	\$11,828.42	\$0.00	\$3,171.58	79%	\$13,707.78
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	.00	135.00	130.82	9,734.18	3	.00
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$0.00	\$135.00	\$130.82	\$9,734.18	3%	\$0.00
	Division 441A - BUILDING MAINTENANCE-ARMORY Totals	\$25,000.00	\$1,654.89	\$11,963.42	\$130.82	\$12,905.76	48%	\$13,707.78
Division 566 - PUBLIC WORKS ADMINISTRATION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	232,306.00	18,957.89	182,036.05	.00	50,269.95	78	230,134.69
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$232,306.00	\$18,957.89	\$182,036.05	\$0.00	\$50,269.95	78%	\$230,134.69
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,289.00	1,318.97	14,424.27	.00	3,864.73	79	16,802.91
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$18,289.00	\$1,318.97	\$14,424.27	\$0.00	\$3,864.73	79%	\$16,802.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,785.00	2,356.86	24,609.94	.00	1,175.06	95	24,628.31
	1060 - RETIREMENT EXPENSE Totals	\$25,785.00	\$2,356.86	\$24,609.94	\$0.00	\$1,175.06	95%	\$24,628.31
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,091.00	.00	2,090.16	.00	.84	100	1,471.70
	1080 - OVERTIME / EXTRA HELP Totals	\$2,091.00	\$0.00	\$2,090.16	\$0.00	\$0.84	100%	\$1,471.70
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	700.00	.00	.00	100	4,700.00
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$4,700.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,600.00	285.48	2,313.93	.00	286.07	89	3,398.03
	2110 - TELEPHONE Totals	\$2,600.00	\$285.48	\$2,313.93	\$0.00	\$286.07	89%	\$3,398.03



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 566 - PUBLIC WORKS ADMINISTRATION								
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	250.00	.00	.00	.00	250.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	1,230.00	1,230.00	.00	270.00	82	1,250.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$1,230.00	\$1,230.00	\$0.00	\$270.00	82%	\$1,250.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,290.00	1,890.68	5,410.54	.00	4,879.46	53	13,543.04
	2300 - CONTRACTED SERVICES Totals	\$10,290.00	\$1,890.68	\$5,410.54	\$0.00	\$4,879.46	53%	\$13,543.04
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	45.55	1,868.24	(183.19)	(185.05)	112	694.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	398.00	178.66	343.81	(17.50)	71.69	82	1,023.86
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,898.00	\$224.21	\$2,212.05	(\$200.69)	(\$113.36)	106%	\$1,718.01
3420	BOOKS							
3420-101	BOOKS BOOKS	100.00	.00	.00	.00	100.00	0	.00
	3420 - BOOKS Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	156.00	1,504.34	.00	495.66	75	2,101.28
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$156.00	\$1,504.34	\$0.00	\$495.66	75%	\$2,101.28
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	9,300.00	9,296.81	9,296.81	.00	3.19	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$9,300.00	\$9,296.81	\$9,296.81	\$0.00	\$3.19	100%	\$0.00
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$307,109.00	\$35,716.90	\$245,828.09	(\$200.69)	\$61,481.60	80%	\$299,747.97
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	221,999.00	17,397.21	162,610.72	.00	59,388.28	73	224,825.85
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	31,000.00	.00	.00	.00	31,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$252,999.00	\$17,397.21	\$162,610.72	\$0.00	\$90,388.28	64%	\$224,825.85
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,035.00	1,288.82	15,960.42	.00	3,074.58	84	18,498.08
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,035.00	\$1,288.82	\$15,960.42	\$0.00	\$3,074.58	84%	\$18,498.08



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,882.00	1,790.08	21,870.64	.00	3,011.36	88	25,486.10
	1060 - RETIREMENT EXPENSE Totals	\$24,882.00	\$1,790.08	\$21,870.64	\$0.00	\$3,011.36	88%	\$25,486.10
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	34,731.00	503.50	33,940.13	.00	790.87	98	30,374.01
	1080 - OVERTIME / EXTRA HELP Totals	\$34,731.00	\$503.50	\$33,940.13	\$0.00	\$790.87	98%	\$30,374.01
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	4,200.00	.00	.00	100	10,455.25
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	100%	\$10,455.25
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,760.00	727.22	6,062.79	.00	1,697.21	78	6,163.07
	2110 - TELEPHONE Totals	\$7,760.00	\$727.22	\$6,062.79	\$0.00	\$1,697.21	78%	\$6,163.07
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	354,800.00	35,447.59	277,913.74	399.33	76,486.93	78	381,608.18
	2130 - UTILITIES Totals	\$354,800.00	\$35,447.59	\$277,913.74	\$399.33	\$76,486.93	78%	\$381,608.18
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	.00	2,363.00	68.26	68.74	97	2,962.08
	2300 - CONTRACTED SERVICES Totals	\$2,500.00	\$0.00	\$2,363.00	\$68.26	\$68.74	97%	\$2,962.08
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	28,196.00	776.52	28,614.25	(2,320.11)	1,901.86	93	23,162.29
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	2,730.00	189.30	403.32	285.34	2,041.34	25	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$30,926.00	\$965.82	\$29,017.57	(\$2,034.77)	\$3,943.20	87%	\$23,162.29
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	9,337.00	773.42	8,089.53	.00	1,247.47	87	8,511.44
	3430 - AUTOMOBILE SUPPLIES Totals	\$9,337.00	\$773.42	\$8,089.53	\$0.00	\$1,247.47	87%	\$8,511.44
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	500.00	.00	.00	152.14	347.86	30	4,099.23
	3450 - UNIFORMS Totals	\$500.00	\$0.00	\$0.00	\$152.14	\$347.86	30%	\$4,099.23



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 712 - TRAFFIC ENGINEERING								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	10,200.00	.00	.00	.00	10,200.00	0	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$10,200.00	\$0.00	\$0.00	\$0.00	\$10,200.00	0%	\$0.00
Division 712 - TRAFFIC ENGINEERING Totals		\$752,370.00	\$58,893.66	\$562,028.54	(\$1,415.04)	\$191,756.50	75%	\$736,145.58
Division 750 - STREETS & HIGHWAYS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	599,873.00	46,162.61	415,452.07	.00	184,420.93	69	471,826.09
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	45,874.00	.00	.00	.00	45,874.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$645,747.00	\$46,162.61	\$415,452.07	\$0.00	\$230,294.93	64%	\$471,826.09
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	45,890.00	3,500.15	37,376.48	.00	8,513.52	81	36,953.83
1040 - FICA TAX - SOCIAL SECURITY Totals		\$45,890.00	\$3,500.15	\$37,376.48	\$0.00	\$8,513.52	81%	\$36,953.83
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	59,987.00	4,820.31	51,015.81	.00	8,971.19	85	50,483.51
1060 - RETIREMENT EXPENSE Totals		\$59,987.00	\$4,820.31	\$51,015.81	\$0.00	\$8,971.19	85%	\$50,483.51
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,000.00	2,040.39	33,924.27	.00	(13,924.27)	170	36,604.56
1080 - OVERTIME / EXTRA HELP Totals		\$20,000.00	\$2,040.39	\$33,924.27	\$0.00	(\$13,924.27)	170%	\$36,604.56
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	11,900.00	.00	11,599.46	.00	300.54	97	23,486.75
1100 - OTHER FRINGE BENEFITS Totals		\$11,900.00	\$0.00	\$11,599.46	\$0.00	\$300.54	97%	\$23,486.75
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,636.00	572.68	4,541.39	.00	2,094.61	68	7,099.61
2110 - TELEPHONE Totals		\$6,636.00	\$572.68	\$4,541.39	\$0.00	\$2,094.61	68%	\$7,099.61
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	34,031.00	6,095.19	28,931.51	179.19	4,920.30	86	36,384.82
2130 - UTILITIES Totals		\$34,031.00	\$6,095.19	\$28,931.51	\$179.19	\$4,920.30	86%	\$36,384.82
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	20.63	223.53	82.92	693.55	31	642.69
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$1,000.00	\$20.63	\$223.53	\$82.92	\$693.55	31%	\$642.69

INCOMPLETE AND UNAUDITED



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 750 - STREETS & HIGHWAYS								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	3,677.20	(3,677.20)	.00	+++	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$3,677.20	(\$3,677.20)	\$0.00	+++	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	17,769.00	(1,711.40)	17,546.41	12.50	210.09	99	15,724.80
	2300 - CONTRACTED SERVICES Totals	\$17,769.00	(\$1,711.40)	\$17,546.41	\$12.50	\$210.09	99%	\$15,724.80
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	338.00	.00	337.39	.00	.61	100	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	143.87	.00	356.13	29	.00
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	30,000.00	5,736.26	21,428.59	2,781.06	5,790.35	81	25,574.49
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	1,479.98	1,036.00	484.02	84	1,679.53
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	25,833.00	.00	21,452.87	1,562.08	2,818.05	89	24,628.51
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	59,800.00	.00	38,812.33	.00	20,987.67	65	68,089.76
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	796.40	4,131.44	679.53	189.03	96	6,556.88
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$124,471.00	\$6,532.66	\$87,786.47	\$6,058.67	\$30,625.86	75%	\$126,529.17
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	31,959.00	3,733.94	27,320.27	.00	4,638.73	85	25,062.67
	3430 - AUTOMOBILE SUPPLIES Totals	\$31,959.00	\$3,733.94	\$27,320.27	\$0.00	\$4,638.73	85%	\$25,062.67
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	1,695.00	.00	23.31	.00	1,671.69	1	.00
	3450 - UNIFORMS Totals	\$1,695.00	\$0.00	\$23.31	\$0.00	\$1,671.69	1%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	9,405.00	8,440.90	8,440.90	.00	964.10	90	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	11,360.00	11.30	2,455.26	5,338.00	3,566.74	69	5,792.63
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$20,765.00	\$8,452.20	\$10,896.16	\$5,338.00	\$4,530.84	78%	\$5,792.63
	Division 750 - STREETS & HIGHWAYS Totals	\$1,022,200.00	\$80,219.36	\$730,314.34	\$7,994.08	\$283,891.58	72%	\$836,591.13



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	277,641.00	22,013.02	189,768.34	.00	87,872.66	68	258,174.92
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$277,641.00	\$22,013.02	\$189,768.34	\$0.00	\$87,872.66	68%	\$258,174.92
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	25,157.00	1,681.04	18,613.19	.00	6,543.81	74	20,261.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$25,157.00	\$1,681.04	\$18,613.19	\$0.00	\$6,543.81	74%	\$20,261.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	32,884.00	2,340.34	25,448.63	.00	7,435.37	77	27,973.22
	1060 - RETIREMENT EXPENSE Totals	\$32,884.00	\$2,340.34	\$25,448.63	\$0.00	\$7,435.37	77%	\$27,973.22
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	25,129.00	1,390.35	24,630.02	.00	498.98	98	22,228.79
	1080 - OVERTIME / EXTRA HELP Totals	\$25,129.00	\$1,390.35	\$24,630.02	\$0.00	\$498.98	98%	\$22,228.79
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,646.00	.00	5,645.65	.00	.35	100	12,367.96
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	7,151.71	.00	2,448.29	74	9,733.33
	1100 - OTHER FRINGE BENEFITS Totals	\$15,246.00	\$800.00	\$12,797.36	\$0.00	\$2,448.64	84%	\$22,101.29
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,100.00	520.63	4,374.24	.00	1,725.76	72	5,125.01
	2110 - TELEPHONE Totals	\$6,100.00	\$520.63	\$4,374.24	\$0.00	\$1,725.76	72%	\$5,125.01
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	58,300.00	18,743.79	52,527.19	260.01	5,512.80	91	57,580.74
	2130 - UTILITIES Totals	\$58,300.00	\$18,743.79	\$52,527.19	\$260.01	\$5,512.80	91%	\$57,580.74
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	6,374.00	98.98	6,373.98	.00	.02	100	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$6,374.00	\$98.98	\$6,373.98	\$0.00	\$0.02	100%	\$0.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	145,081.00	(19,433.64)	106,496.07	.00	38,584.93	73	123,910.84
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$145,081.00	(\$19,433.64)	\$106,496.07	\$0.00	\$38,584.93	73%	\$123,910.84
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,876.00	.00	623.00	.00	2,253.00	22	.00
	2210 - TRAINING & EDUCATION Totals	\$2,876.00	\$0.00	\$623.00	\$0.00	\$2,253.00	22%	\$0.00



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 754 - MOTOR POOL								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	90,266.00	.00	85,417.41	3,660.00	1,188.59	99	123,139.27
	2300 - CONTRACTED SERVICES Totals	\$90,266.00	\$0.00	\$85,417.41	\$3,660.00	\$1,188.59	99%	\$123,139.27
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	10.08	10.08	.00	289.92	3	119.40
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,622.00	.00	11,292.18	431.16	898.66	93	16,309.16
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$13,122.00	\$10.08	\$11,302.26	\$431.16	\$1,388.58	89%	\$16,428.56
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	175.34	2,208.26	.00	1,791.74	55	3,996.37
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$175.34	\$2,208.26	\$0.00	\$1,791.74	55%	\$3,996.37
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	1,000.00	.00	459.39	.00	540.61	46	9,499.84
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	276.10
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,000.00	\$0.00	\$459.39	\$0.00	\$540.61	46%	\$9,775.94
	Division 754 - MOTOR POOL Totals	\$703,176.00	\$28,339.93	\$541,039.34	\$4,351.17	\$157,785.49	78%	\$690,696.70
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,600,000.00	14,778.65	1,502,215.06	(1,197,846.85)	1,295,631.79	19	405,856.84
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	250,000.00	467,771.00	(402,500.00)	684,729.00	9	492,993.25
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	236.67	245.66	2,479.98	97,274.36	3	230,868.01
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$2,450,000.00	\$265,015.32	\$1,970,231.72	(\$1,597,866.87)	\$2,077,635.15	15%	\$1,129,718.10
	Division 755 - STREET CONSTRUCTION Totals	\$2,450,000.00	\$265,015.32	\$1,970,231.72	(\$1,597,866.87)	\$2,077,635.15	15%	\$1,129,718.10
	Department 60 - PUBLIC WORKS Totals	\$6,851,630.00	\$545,154.23	\$5,238,624.16	(\$1,586,483.60)	\$3,199,489.44	53%	\$5,223,748.20
	Department 65 - TRANSFERS							
	Division 402 - ECONOMIC DEVELOPMENT							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	371,000.00	.00	185,262.50	.00	185,737.50	50	370,525.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$371,000.00	\$0.00	\$185,262.50	\$0.00	\$185,737.50	50%	\$370,525.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$371,000.00	\$0.00	\$185,262.50	\$0.00	\$185,737.50	50%	\$370,525.00



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 65 - TRANSFERS								
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	1,500.00
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,500.00
	Division 438 - ELECTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,500.00
Division 800 - SANITATION & TRASH								
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
	Division 800 - SANITATION & TRASH Totals	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	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	446,047.00	(402,410.00)	456,363.00	9	757,875.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$0.00	\$446,047.00	(\$402,410.00)	\$456,363.00	9%	\$757,875.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	492,000.00	.00	484,662.28	.00	7,337.72	99	487,224.45
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$492,000.00	\$0.00	\$484,662.28	\$0.00	\$7,337.72	99%	\$487,224.45
	Division 910 - CIVIC ARENA Totals	\$992,000.00	\$0.00	\$930,709.28	(\$402,410.00)	\$463,700.72	53%	\$1,245,099.45
	Department 65 - TRANSFERS Totals	\$1,763,000.00	\$0.00	\$1,115,971.78	(\$402,410.00)	\$1,049,438.22	40%	\$1,617,124.45
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	450,000.00	78,018.35	643,564.62	(382,356.79)	188,792.17	58	1,088,504.74
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	150,000.00	11,480.00	51,127.14	(10,586.21)	109,459.07	27	.00
	2300 - CONTRACTED SERVICES Totals	\$600,000.00	\$89,498.35	\$694,691.76	(\$392,943.00)	\$298,251.24	50%	\$1,088,504.74
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	2,499,617.00	143,038.43	1,694,402.04	(101,659.80)	906,874.76	64	2,322,404.04
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$2,499,617.00	\$143,038.43	\$1,694,402.04	(\$101,659.80)	\$906,874.76	64%	\$2,322,404.04
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	95,383.00	.00	47,698.50	47,684.00	.50	100	.00



General Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
EXPENSE								
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	5,000.00	.00	751.53	30.00	4,218.47	16	26,312.23
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$100,383.00	\$0.00	\$48,450.03	\$47,714.00	\$4,218.97	96%	\$26,312.23
Division 975 - GENERAL GOVERNMENT Totals		\$3,200,000.00	\$232,536.78	\$2,437,543.83	(\$446,888.80)	\$1,209,344.97	62%	\$3,437,221.01
Department 68 - CAPITAL PROJECTS Totals		\$3,200,000.00	\$232,536.78	\$2,437,543.83	(\$446,888.80)	\$1,209,344.97	62%	\$3,437,221.01
EXPENSE TOTALS		\$82,461,086.00	\$5,138,724.72	\$52,454,104.25	(\$4,272,312.05)	\$34,279,293.80	58%	\$55,451,156.16
Fund 001 - GENERAL Totals								
REVENUE TOTALS		53,647,705.00	3,877,122.49	45,952,840.83	.00	7,694,864.17	86%	65,849,755.56
EXPENSE TOTALS		82,461,086.00	5,138,724.72	52,454,104.25	(4,272,312.05)	34,279,293.80	58%	55,451,156.16
Fund 001 - GENERAL Net Gain (Loss)		(\$28,813,381.00)	(\$1,261,602.23)	(\$6,501,263.42)	\$4,272,312.05	\$26,584,429.63	8%	\$10,398,599.40
Fund Type General Fund Totals								
REVENUE TOTALS		53,647,705.00	3,877,122.49	45,952,840.83	.00	7,694,864.17	86%	65,849,755.56
EXPENSE TOTALS		82,461,086.00	5,138,724.72	52,454,104.25	(4,272,312.05)	34,279,293.80	58%	55,451,156.16
Fund Type General Fund Net Gain (Loss)		(\$28,813,381.00)	(\$1,261,602.23)	(\$6,501,263.42)	\$4,272,312.05	\$26,584,429.63	8%	\$10,398,599.40
Fund Category Governmental Funds Totals								
REVENUE TOTALS		53,647,705.00	3,877,122.49	45,952,840.83	.00	7,694,864.17	86%	65,849,755.56
EXPENSE TOTALS		82,461,086.00	5,138,724.72	52,454,104.25	(4,272,312.05)	34,279,293.80	58%	55,451,156.16
Fund Category Governmental Funds Net Gain (Loss)		(\$28,813,381.00)	(\$1,261,602.23)	(\$6,501,263.42)	\$4,272,312.05	\$26,584,429.63	8%	\$10,398,599.40
Grand Totals								
REVENUE TOTALS		53,647,705.00	3,877,122.49	45,952,840.83	.00	7,694,864.17	86%	65,849,755.56
EXPENSE TOTALS		82,461,086.00	5,138,724.72	52,454,104.25	(4,272,312.05)	34,279,293.80	58%	55,451,156.16
Grand Total Net Gain (Loss)		(\$28,813,381.00)	(\$1,261,602.23)	(\$6,501,263.42)	\$4,272,312.05	\$26,584,429.63	8%	\$10,398,599.40

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	100,000.00	.00	71,531.70	.00	28,468.30	72	92,548.59
310 - COAL SEVERANCE TAX Totals		\$100,000.00	\$0.00	\$71,531.70	\$0.00	\$28,468.30	72%	\$92,548.59
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	20.00	.00	.00	.00	20.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	.69	4.63	.00	(4.63)	+++	8.10
380 - INTEREST EARNED ON INVESTMENTS Totals		\$20.00	\$0.69	\$4.63	\$0.00	\$15.37	23%	\$8.10
REVENUE TOTALS		\$100,020.00	\$0.69	\$71,536.33	\$0.00	\$28,483.67	72%	\$92,556.69
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	109,163.00	.00	.00	.00	109,163.00	0	119,335.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$109,163.00	\$0.00	\$0.00	\$0.00	\$109,163.00	0%	\$119,335.00
Division 910 - CIVIC ARENA Totals		\$109,863.00	\$0.00	\$0.00	\$0.00	\$109,863.00	0%	\$120,035.00
Department 65 - TRANSFERS Totals		\$109,863.00	\$0.00	\$0.00	\$0.00	\$109,863.00	0%	\$120,035.00
EXPENSE TOTALS		\$109,863.00	\$0.00	\$0.00	\$0.00	\$109,863.00	0%	\$120,035.00
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		100,020.00	.69	71,536.33	.00	28,483.67	72%	92,556.69
EXPENSE TOTALS		109,863.00	.00	.00	.00	109,863.00	0%	120,035.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		(\$9,843.00)	\$0.69	\$71,536.33	\$0.00	\$81,379.33	(727%)	(\$27,478.31)
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		100,020.00	.69	71,536.33	.00	28,483.67	72%	92,556.69
EXPENSE TOTALS		109,863.00	.00	.00	.00	109,863.00	0%	120,035.00



Coal Severance Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$9,843.00)	\$0.69	\$71,536.33	\$0.00	\$81,379.33	(727%)	(\$27,478.31)
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	100,020.00	.69	71,536.33	.00	28,483.67	72%	92,556.69
	EXPENSE TOTALS	109,863.00	.00	.00	.00	109,863.00	0%	120,035.00
Fund Category	Governmental Funds Net Gain (Loss)	(\$9,843.00)	\$0.69	\$71,536.33	\$0.00	\$81,379.33	(727%)	(\$27,478.31)
	Grand Totals							
	REVENUE TOTALS	100,020.00	.69	71,536.33	.00	28,483.67	72%	92,556.69
	EXPENSE TOTALS	109,863.00	.00	.00	.00	109,863.00	0%	120,035.00
	Grand Total Net Gain (Loss)	(\$9,843.00)	\$0.69	\$71,536.33	\$0.00	\$81,379.33	(727%)	(\$27,478.31)

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	12,000.00	.00	8,400.00	.00	3,600.00	70	8,400.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	50.00	1,300.00	.00	2,700.00	33	2,875.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,350,000.00	509,248.85	2,633,163.79	.00	716,836.21	79	1,279,870.32
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	170,000.00	72,901.38	368,519.88	.00	(198,519.88)	217	355,977.42
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,536,000.00	\$582,200.23	\$3,011,383.67	\$0.00	\$524,616.33	85%	\$1,647,122.74
365	FEDERAL GOVERNMENT GRANTS							
365-142	FEDERAL GOVERNMENT GRANTS CORONAVIRUS RELIEF FUND GRANT	.00	.00	.00	.00	.00	+++	583,228.23
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$583,228.23
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	70,000.00	.00	79,636.01	.00	(9,636.01)	114	75,399.07
	371 - PAYMENT IN LIEU OF TAXES Totals	\$70,000.00	\$0.00	\$79,636.01	\$0.00	(\$9,636.01)	114%	\$75,399.07
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	32.83	279.16	.00	20.84	93	77.73
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$300.00	\$32.83	\$279.16	\$0.00	\$20.84	93%	\$77.73
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	87,495.00
	386 - INSURANCE CLAIMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87,495.00
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	129.28	30.65	.00	19,969.35	0	28,045.06
399-117	MISCELLANEOUS REVENUE DONATIONS	400,000.00	.00	.00	.00	400,000.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	\$420,000.00	\$129.28	\$30.65	\$0.00	\$419,969.35	0%	\$28,045.06
	REVENUE TOTALS	\$4,026,300.00	\$582,362.34	\$3,091,329.49	\$0.00	\$934,970.51	77%	\$2,421,367.83
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,320,159.00	100,162.27	1,037,354.24	.00	282,804.76	79	1,143,848.66
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	192,000.00	.00	.00	.00	192,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,512,159.00	\$100,162.27	\$1,037,354.24	\$0.00	\$474,804.76	69%	\$1,143,848.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	100,992.00	7,331.69	82,036.73	.00	18,955.27	81	90,234.62
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$100,992.00	\$7,331.69	\$82,036.73	\$0.00	\$18,955.27	81%	\$90,234.62
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	754,000.00	60,932.52	560,562.02	.00	193,437.98	74	668,194.19



Sanitation & Trash Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	(6,117.00)
1050 - GROUP INSURANCE Totals		\$764,000.00	\$60,932.52	\$560,562.02	\$0.00	\$203,437.98	73%	\$662,077.19
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	132,016.00	10,158.91	112,215.67	.00	19,800.33	85	121,087.12
1060 - RETIREMENT EXPENSE Totals		\$132,016.00	\$10,158.91	\$112,215.67	\$0.00	\$19,800.33	85%	\$121,087.12
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	91,077.00	1,426.81	90,038.20	.00	1,038.80	99	93,609.43
1080 - OVERTIME / EXTRA HELP Totals		\$91,077.00	\$1,426.81	\$90,038.20	\$0.00	\$1,038.80	99%	\$93,609.43
1100 OTHER FRINGE BENEFITS								
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	.00	24,878.53	.00	1,021.47	96	56,407.62
1100 - OTHER FRINGE BENEFITS Totals		\$25,900.00	\$0.00	\$24,878.53	\$0.00	\$1,021.47	96%	\$56,407.62
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	10,000.00	.00	6,522.91	945.24	2,531.85	75	10,677.27
2110 - TELEPHONE Totals		\$10,000.00	\$0.00	\$6,522.91	\$945.24	\$2,531.85	75%	\$10,677.27
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	6,303.00	425.73	6,029.08	397.71	(123.79)	102	6,533.48
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	14,669.47	63,324.30	(13,612.03)	65,287.73	43	69,839.27
2130 - UTILITIES Totals		\$121,303.00	\$15,095.20	\$69,353.38	(\$13,214.32)	\$65,163.94	46%	\$76,372.75
2170 MAINTENANCE & REPAIR - AUTOS & TRUCKS								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	302,252.00	57,944.62	302,251.12	.00	.88	100	324,286.66
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$302,252.00	\$57,944.62	\$302,251.12	\$0.00	\$0.88	100%	\$324,286.66
2180 POSTAGE								
2180-101	POSTAGE POSTAGE	33,000.00	.00	27,535.72	.00	5,464.28	83	24,608.73
2180 - POSTAGE Totals		\$33,000.00	\$0.00	\$27,535.72	\$0.00	\$5,464.28	83%	\$24,608.73
2260 INSURANCE & BONDS								
2260-102	INSURANCE & BONDS WORKER'S COMP	205,000.00	16,710.75	143,188.64	.00	61,811.36	70	231,719.50
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	96,395.00	.00	96,395.00	.00	.00	100	90,914.51
2260 - INSURANCE & BONDS Totals		\$301,395.00	\$16,710.75	\$239,583.64	\$0.00	\$61,811.36	79%	\$322,634.01
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	496,033.00	23,645.76	313,261.64	21,961.96	160,809.40	68	434,167.85
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	.00	55,293.53	.00	44,706.47	55	132,971.77
2300 - CONTRACTED SERVICES Totals		\$596,033.00	\$23,645.76	\$368,555.17	\$21,961.96	\$205,515.87	66%	\$567,139.62



Sanitation & Trash Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	.00	360.08	.00	1,639.92	18	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,000.00	.00	7,518.15	.00	3,481.85	68	10,915.19
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$14,000.00	\$0.00	\$7,878.23	\$0.00	\$6,121.77	56%	\$10,915.19
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	100,000.00	7,055.74	74,737.65	19,027.76	6,234.59	94	84,890.34
3430 - AUTOMOBILE SUPPLIES Totals		\$100,000.00	\$7,055.74	\$74,737.65	\$19,027.76	\$6,234.59	94%	\$84,890.34
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	566.32	.00	4,433.68	11	1,799.22
3450 - UNIFORMS Totals		\$5,000.00	\$0.00	\$566.32	\$0.00	\$4,433.68	11%	\$1,799.22
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	367,200.00	.00	270,400.00	62,700.00	34,100.00	91	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	6,086.25
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$377,200.00	\$0.00	\$270,400.00	\$62,700.00	\$44,100.00	88%	\$6,086.25
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	170,000.00	13,991.99	120,971.31	.00	49,028.69	71	202,733.74
4650 - DEPRECIATION EXPENSE Totals		\$170,000.00	\$13,991.99	\$120,971.31	\$0.00	\$49,028.69	71%	\$202,733.74
Division 800 - SANITATION & TRASH Totals		\$4,656,327.00	\$314,456.26	\$3,395,440.84	\$91,420.64	\$1,169,465.52	75%	\$3,799,408.42
Department 70 - SANITATION & TRASH Totals		\$4,656,327.00	\$314,456.26	\$3,395,440.84	\$91,420.64	\$1,169,465.52	75%	\$3,799,408.42
EXPENSE TOTALS		\$4,656,327.00	\$314,456.26	\$3,395,440.84	\$91,420.64	\$1,169,465.52	75%	\$3,799,408.42
Fund 404 - SANITATION & TRASH Totals								
REVENUE TOTALS		4,026,300.00	582,362.34	3,091,329.49	.00	934,970.51	77%	2,421,367.83
EXPENSE TOTALS		4,656,327.00	314,456.26	3,395,440.84	91,420.64	1,169,465.52	75%	3,799,408.42
Fund 404 - SANITATION & TRASH Net Gain (Loss)		(\$630,027.00)	\$267,906.08	(\$304,111.35)	(\$91,420.64)	\$234,495.01	63%	(\$1,378,040.59)
Fund Type Enterprise Funds Totals								
REVENUE TOTALS		4,026,300.00	582,362.34	3,091,329.49	.00	934,970.51	77%	2,421,367.83
EXPENSE TOTALS		4,656,327.00	314,456.26	3,395,440.84	91,420.64	1,169,465.52	75%	3,799,408.42



Sanitation & Trash Fund Income Statement

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds Net Gain (Loss)	(\$630,027.00)	\$267,906.08	(\$304,111.35)	(\$91,420.64)	\$234,495.01	63%	(\$1,378,040.59)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	4,026,300.00	582,362.34	3,091,329.49	.00	934,970.51	77%	2,421,367.83
	EXPENSE TOTALS	4,656,327.00	314,456.26	3,395,440.84	91,420.64	1,169,465.52	75%	3,799,408.42
Fund Category	Proprietary Funds Net Gain (Loss)	(\$630,027.00)	\$267,906.08	(\$304,111.35)	(\$91,420.64)	\$234,495.01	63%	(\$1,378,040.59)
	Grand Totals							
	REVENUE TOTALS	4,026,300.00	582,362.34	3,091,329.49	.00	934,970.51	77%	2,421,367.83
	EXPENSE TOTALS	4,656,327.00	314,456.26	3,395,440.84	91,420.64	1,169,465.52	75%	3,799,408.42
	Grand Total Net Gain (Loss)	(\$630,027.00)	\$267,906.08	(\$304,111.35)	(\$91,420.64)	\$234,495.01	63%	(\$1,378,040.59)

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	14.56	180.11	.00	(180.11)	+++	425.27
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$14.56	\$180.11	\$0.00	(\$180.11)	+++	\$425.27
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	10,370.00	.00	(10,370.00)	+++	68,447.52
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	19,147.13	77,981.13	.00	(77,981.13)	+++	144,570.00
	394 - CONFISCATED PROPERTY Totals	\$0.00	\$19,147.13	\$88,351.13	\$0.00	(\$88,351.13)	+++	\$213,017.52
	REVENUE TOTALS	\$0.00	\$19,161.69	\$88,531.24	\$0.00	(\$88,531.24)	+++	\$213,442.79
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	.00	13,492.74	(3,288.38)	9,795.64	51	19,917.18
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$0.00	\$13,492.74	(\$3,288.38)	\$9,795.64	51%	\$19,917.18
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	12,000.00	7,000.00	12,000.00	.00	.00	100	5,000.00
	2330 - INVESTIGATION EXPENSE Totals	\$12,000.00	\$7,000.00	\$12,000.00	\$0.00	\$0.00	100%	\$5,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	2,725.14
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	.00



Other Funds Income Statements

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	035 - DRUG FORFEITURE							
	EXPENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	.00	82,669.31	(2,128.25)	98,175.94	45	167,547.18
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$253,717.00	\$0.00	\$82,669.31	(\$2,128.25)	\$173,175.94	32%	\$170,272.32
	Division 700 - POLICE Totals	\$303,617.00	\$7,000.00	\$108,162.05	(\$5,416.63)	\$200,871.58	34%	\$195,189.50
	Department 55 - POLICE Totals	\$303,617.00	\$7,000.00	\$108,162.05	(\$5,416.63)	\$200,871.58	34%	\$195,189.50
	EXPENSE TOTALS	\$303,617.00	\$7,000.00	\$108,162.05	(\$5,416.63)	\$200,871.58	34%	\$195,189.50
	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	19,161.69	88,531.24	.00	(88,531.24)	+++	213,442.79
	EXPENSE TOTALS	303,617.00	7,000.00	108,162.05	(5,416.63)	200,871.58	34%	195,189.50
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$303,617.00)	\$12,161.69	(\$19,630.81)	\$5,416.63	\$289,402.82	5%	\$18,253.29

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.76	42.03	.00	(42.03)	+++	56.32
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4.76	\$42.03	\$0.00	(\$42.03)	+++	\$56.32
	REVENUE TOTALS	\$0.00	\$4.76	\$42.03	\$0.00	(\$42.03)	+++	\$56.32
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	Department 30 - FIRE Totals	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	EXPENSE TOTALS	\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	.00	4.76	42.03	.00	(42.03)	+++	56.32
	EXPENSE TOTALS	525.00	.00	.00	.00	525.00	0%	400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$525.00)	\$4.76	\$42.03	\$0.00	\$567.03	(8%)	(\$343.68)

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	102,010.00	.00	101,676.50	.00	333.50	100	100,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$102,010.00	\$0.00	\$101,676.50	\$0.00	\$333.50	100%	\$100,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	13.30	76.33	.00	(51.33)	305	105.07
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$13.30	\$76.33	\$0.00	(\$51.33)	305%	\$105.07
	REVENUE TOTALS	\$102,035.00	\$13.30	\$101,752.83	\$0.00	\$282.17	100%	\$100,105.07
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	2,799.00	28,698.10	.00	(28,698.10)	+++	23,244.20
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$2,799.00	\$28,698.10	\$0.00	(\$28,698.10)	+++	\$23,244.20
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	192.68	1,980.98	.00	(1,980.98)	+++	1,563.71
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$192.68	\$1,980.98	\$0.00	(\$1,980.98)	+++	\$1,563.71
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	279.90	2,869.81	.00	(2,869.81)	+++	3,215.90
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$279.90	\$2,869.81	\$0.00	(\$2,869.81)	+++	\$3,215.90
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	136.41
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$136.41
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	2,267.43	.00	(2,267.43)	+++	2,490.92
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$2,267.43	\$0.00	(\$2,267.43)	+++	\$2,490.92
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	.00	.00	20,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	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	169,000.00	.19	1,974.66	(4,089.13)	171,114.47	(1)	39,970.80
	2300 - CONTRACTED SERVICES Totals	\$169,000.00	\$0.19	\$1,974.66	(\$4,089.13)	\$171,114.47	(1%)	\$39,970.80



Other Funds Income Statements

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,125.00	.00	.00	.00	10,125.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,125.00	\$0.00	\$0.00	\$0.00	\$10,125.00	0%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$209,125.00	\$0.19	\$4,242.09	(\$4,089.13)	\$208,972.04	0%	\$42,998.13
	Department 55 - POLICE Totals	\$209,125.00	\$0.19	\$4,242.09	(\$4,089.13)	\$208,972.04	0%	\$42,998.13
	EXPENSE TOTALS	\$209,125.00	\$3,271.77	\$37,790.98	(\$4,089.13)	\$175,423.15	16%	\$71,021.94
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	102,035.00	13.30	101,752.83	.00	282.17	100%	100,105.07
	EXPENSE TOTALS	209,125.00	3,271.77	37,790.98	(4,089.13)	175,423.15	16%	71,021.94
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$107,090.00)	(\$3,258.47)	\$63,961.85	\$4,089.13	\$175,140.98	(64%)	\$29,083.13

INCOMPLETE AND UNAUDITED



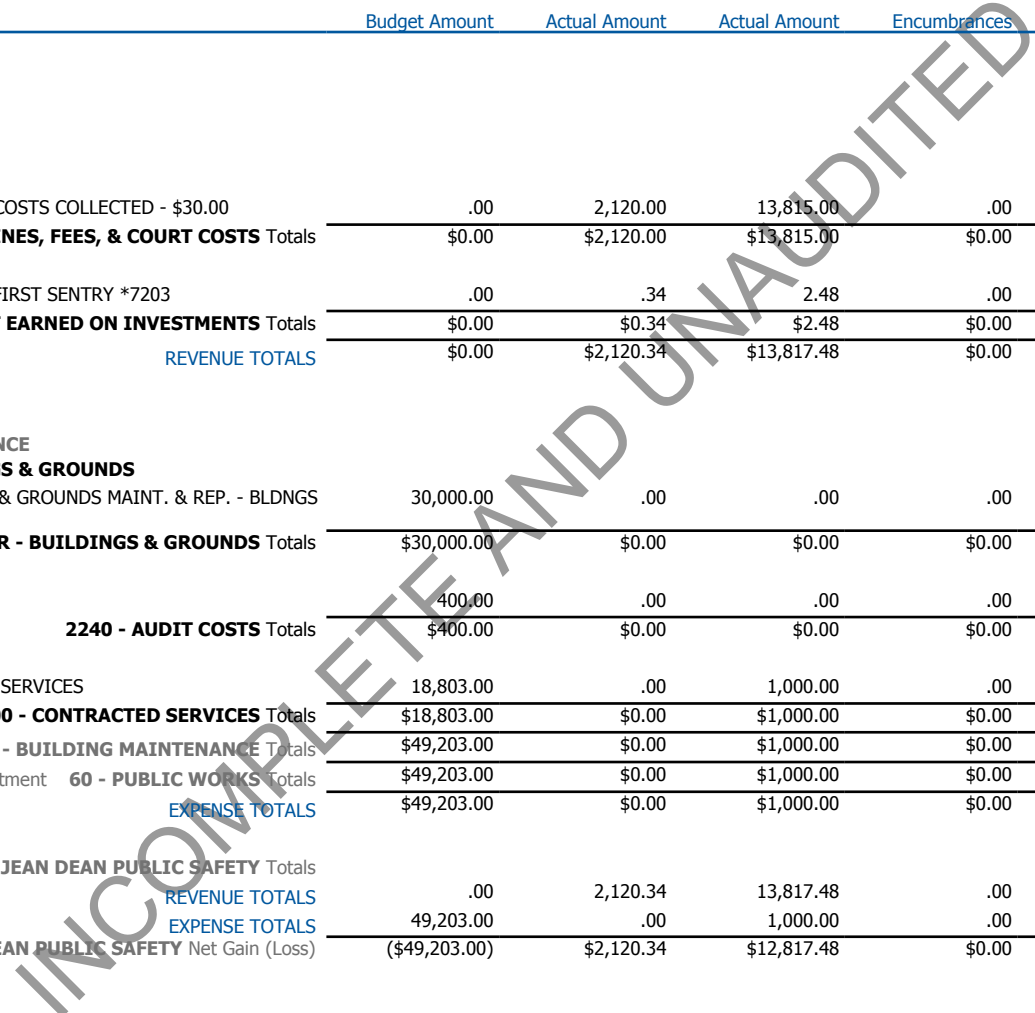
Other Funds Income Statements

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type 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	2,120.00	13,815.00	.00	(13,815.00)	+++	18,830.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$2,120.00	\$13,815.00	\$0.00	(\$13,815.00)	+++	\$18,830.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.34	2.48	.00	(2.48)	+++	2.59
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$0.34	\$2.48	\$0.00	(\$2.48)	+++	\$2.59
REVENUE TOTALS		\$0.00	\$2,120.34	\$13,817.48	\$0.00	(\$13,817.48)	+++	\$18,832.59
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	9,425.00
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$9,425.00
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	1,000.00	.00	17,803.00	5	8,149.20
2300 - CONTRACTED SERVICES Totals		\$18,803.00	\$0.00	\$1,000.00	\$0.00	\$17,803.00	5%	\$8,149.20
Division 441 - BUILDING MAINTENANCE Totals		\$49,203.00	\$0.00	\$1,000.00	\$0.00	\$48,203.00	2%	\$17,974.20
Department 60 - PUBLIC WORKS Totals		\$49,203.00	\$0.00	\$1,000.00	\$0.00	\$48,203.00	2%	\$17,974.20
EXPENSE TOTALS		\$49,203.00	\$0.00	\$1,000.00	\$0.00	\$48,203.00	2%	\$17,974.20
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	2,120.34	13,817.48	.00	(13,817.48)	+++	18,832.59
EXPENSE TOTALS		49,203.00	.00	1,000.00	.00	48,203.00	2%	17,974.20
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$49,203.00)	\$2,120.34	\$12,817.48	\$0.00	\$62,020.48	(26%)	\$858.39





Other Funds Income Statements

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type 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	100.00	.00	.00	.00	100.00	0	20,314,483.50
365 - FEDERAL GOVERNMENT GRANTS Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$20,314,483.50
380	INTEREST EARNED ON INVESTMENTS							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	322.54	8,820.14	.00	(8,820.14)	+++	2,671.67
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$322.54	\$8,820.14	\$0.00	(\$8,820.14)	+++	\$2,671.67
REVENUE TOTALS		\$100.00	\$322.54	\$8,820.14	\$0.00	(\$8,720.14)	8,820%	\$20,317,155.17
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-321	REFUNDS & REIMBURSEMENTS ARPA-PREMIUM PAY	1,656,417.00	.00	1,656,415.36	.00	1.64	100	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$1,656,417.00	\$0.00	\$1,656,415.36	\$0.00	\$1.64	100%	\$0.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	17,658,067.00	.00	132,000.00	.00	17,526,067.00	1	.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$17,658,067.00	\$0.00	\$132,000.00	\$0.00	\$17,526,067.00	1%	\$0.00
Division 403 - FEDERAL GRANTS Totals		\$19,314,484.00	\$0.00	\$1,788,415.36	\$0.00	\$17,526,068.64	9%	\$0.00
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	8,597.85	55,161.21	.00	294,838.79	16	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$350,000.00	\$8,597.85	\$55,161.21	\$0.00	\$294,838.79	16%	\$0.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	275,000.00	.00	3,797.50	.00	271,202.50	1	.00
2230 - PROFESSIONAL SERVICES Totals		\$275,000.00	\$0.00	\$3,797.50	\$0.00	\$271,202.50	1%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	10,000.00	80,099.10	41.04	19,859.86	80	.00
2300 - CONTRACTED SERVICES Totals		\$100,000.00	\$10,000.00	\$80,099.10	\$41.04	\$19,859.86	80%	\$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	\$18,597.85	\$139,057.81	\$41.04	\$860,901.15	14%	\$0.00
Department 35 - GRANTS Totals		\$20,314,484.00	\$18,597.85	\$1,927,473.17	\$41.04	\$18,386,969.79	9%	\$0.00
EXPENSE TOTALS		\$20,314,484.00	\$18,597.85	\$1,927,473.17	\$41.04	\$18,386,969.79	9%	\$0.00



Other Funds Income Statements

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Totals							
	REVENUE TOTALS	100.00	322.54	8,820.14	.00	(8,720.14)	8,820%	20,317,155.17
	EXPENSE TOTALS	20,314,484.00	18,597.85	1,927,473.17	41.04	18,386,969.79	9%	.00
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)	(\$20,314,384.00)	(\$18,275.31)	(\$1,918,653.03)	(\$41.04)	\$18,395,689.93	9%	\$20,317,155.17
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	102,135.00	21,622.63	212,963.72	.00	(110,828.72)	209%	20,649,591.94
	EXPENSE TOTALS	20,876,954.00	28,869.62	2,074,426.20	(9,464.72)	18,811,992.52	10%	284,585.64
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$20,774,819.00)	(\$7,246.99)	(\$1,861,462.48)	\$9,464.72	\$18,922,821.24	9%	\$20,365,006.30

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	37,263.25	257,320.12	.00	(257,320.12)	+++	370,440.78
	301 - PROPERTY TAXES Totals	\$0.00	\$37,263.25	\$257,320.12	\$0.00	(\$257,320.12)	+++	\$370,440.78
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	6.08	85.72	.00	(85.72)	+++	80.33
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$6.08	\$85.72	\$0.00	(\$85.72)	+++	\$80.33
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	286,445.65	.00	(286,445.65)	+++	1,652,146.10
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$286,445.65	\$0.00	(\$286,445.65)	+++	\$1,652,146.10
	REVENUE TOTALS	\$0.00	\$37,269.33	\$543,851.49	\$0.00	(\$543,851.49)	+++	\$2,022,667.21
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	23.46
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$23.46
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	287,062.37	.00	1,656,529.63	15	1,652,146.10
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$287,062.37	\$0.00	\$1,656,529.63	15%	\$1,652,146.10
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	169,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$169,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	35,314.89	.00	26,903.11	57	38,960.56
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$35,314.89	\$0.00	\$26,903.11	57%	\$38,960.56
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	2,500.00	.00	2,500.00	50	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,743,568.00	\$0.00	\$324,877.26	\$0.00	\$2,418,690.74	12%	\$1,862,630.12
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,743,568.00	\$0.00	\$324,877.26	\$0.00	\$2,418,690.74	12%	\$1,862,630.12
	EXPENSE TOTALS	\$2,743,568.00	\$0.00	\$324,877.26	\$0.00	\$2,418,690.74	12%	\$1,862,630.12



Other Funds Income Statements

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Debt Service Funds							
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	.00	37,269.33	543,851.49	.00	(543,851.49)	+++	2,022,667.21
	EXPENSE TOTALS	2,743,568.00	.00	324,877.26	.00	2,418,690.74	12%	1,862,630.12
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$2,743,568.00)	\$37,269.33	\$218,974.23	\$0.00	\$2,962,542.23	(8%)	\$160,037.09

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	32,130.52	280,159.10	.00	(280,159.10)	+++	384,880.02
301 - PROPERTY TAXES Totals		\$0.00	\$32,130.52	\$280,159.10	\$0.00	(\$280,159.10)	+++	\$384,880.02
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	8.82	94.91	.00	(94.91)	+++	73.27
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$8.82	\$94.91	\$0.00	(\$94.91)	+++	\$73.27
REVENUE TOTALS		\$0.00	\$32,139.34	\$280,254.01	\$0.00	(\$280,254.01)	+++	\$384,953.29
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)	.00	.00	.00	.00	.00	+++	30,273.23
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,273.23
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	196,000.00
6710 - PRINCIPAL MATURITY ON BONDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$196,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	38,733.75	.00	.25	100	76,191.56
6720 - INTEREST ON BONDS Totals		\$38,734.00	\$0.00	\$38,733.75	\$0.00	\$0.25	100%	\$76,191.56
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		\$38,734.00	\$0.00	\$38,733.75	\$0.00	\$0.25	100%	\$304,714.79
Department 86 - TIF #2 KINETIC PARK Totals		\$38,734.00	\$0.00	\$38,733.75	\$0.00	\$0.25	100%	\$304,714.79
EXPENSE TOTALS		\$38,734.00	\$0.00	\$38,733.75	\$0.00	\$0.25	100%	\$304,714.79
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals								
REVENUE TOTALS		.00	32,139.34	280,254.01	.00	(280,254.01)	+++	384,953.29
EXPENSE TOTALS		38,734.00	.00	38,733.75	.00	.25	100%	304,714.79
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)		(\$38,734.00)	\$32,139.34	\$241,520.26	\$0.00	\$280,254.26	(624%)	\$80,238.50
Fund Type Debt Service Funds Totals								
REVENUE TOTALS		.00	69,408.67	824,105.50	.00	(824,105.50)	+++	2,407,620.50
EXPENSE TOTALS		2,782,302.00	.00	363,611.01	.00	2,418,690.99	13%	2,167,344.91
Fund Type Debt Service Funds Net Gain (Loss)		(\$2,782,302.00)	\$69,408.67	\$460,494.49	\$0.00	\$3,242,796.49	(17%)	\$240,275.59

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	5,918.61	51,762.18	.00	(51,762.18)	+++	73,758.74
354 - LANDFILL FEES Totals		\$0.00	\$5,918.61	\$51,762.18	\$0.00	(\$51,762.18)	+++	\$73,758.74
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	140.43	1,201.33	.00	(1,201.33)	+++	1,294.76
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$140.43	\$1,201.33	\$0.00	(\$1,201.33)	+++	\$1,294.76
REVENUE TOTALS		\$0.00	\$6,059.04	\$52,963.51	\$0.00	(\$52,963.51)	+++	\$75,053.50
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	6,059.04	52,963.51	.00	(52,963.51)	+++	75,053.50
EXPENSE TOTALS		900.00	.00	.00	.00	900.00	0%	400.00
Fund 200 - LANDFILL CLOSURE	Net Gain (Loss)	(\$900.00)	\$6,059.04	\$52,963.51	\$0.00	\$53,863.51	(5,885%)	\$74,653.50

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	10,000,000.00	.00	(10,000,000.00)	+++	.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$10,000,000.00	\$0.00	(\$10,000,000.00)	+++	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	138.77	1,538.24	.00	(1,538.24)	+++	1.60
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	.00	181.49	.00	(181.49)	+++	376.83
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$138.77	\$1,719.73	\$0.00	(\$1,719.73)	+++	\$378.43
	REVENUE TOTALS	\$0.00	\$138.77	\$10,001,719.73	\$0.00	(\$10,001,719.73)	+++	\$378.43
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	.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
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	220,000.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$0.00	\$0.00	\$699,460.00	0%	\$220,000.00
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	400.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$400.00
	Division 441 - BUILDING MAINTENANCE Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$220,400.00
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$220,400.00
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	2,315,000.00	.00	2,315,000.00	.00	.00	100	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$2,315,000.00	\$0.00	\$2,315,000.00	\$0.00	\$0.00	100%	\$0.00
	Division 975 - GENERAL GOVERNMENT Totals	\$2,315,000.00	\$0.00	\$2,315,000.00	\$0.00	\$0.00	100%	\$0.00
	Department 68 - CAPITAL PROJECTS Totals	\$2,315,000.00	\$0.00	\$2,315,000.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$3,015,860.00	\$0.00	\$2,315,000.00	\$0.00	\$700,860.00	77%	\$220,400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	.00	138.77	10,001,719.73	.00	(10,001,719.73)	+++	378.43
	EXPENSE TOTALS	3,015,860.00	.00	2,315,000.00	.00	700,860.00	77%	220,400.00



Other Funds Income Statements

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Capitol Project Funds							
Fund	201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$3,015,860.00)	\$138.77	\$7,686,719.73	\$0.00	\$10,702,579.73	(255%)	(\$220,021.57)

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	.45	5.87	.00	(5.87)	+++	7.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.45	\$5.87	\$0.00	(\$5.87)	+++	\$7.11
	REVENUE TOTALS	\$0.00	\$0.45	\$5.87	\$0.00	(\$5.87)	+++	\$7.11
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	.00	.00	407,197.00	0	3,698.64
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$3,698.64
	Division 910 - CIVIC ARENA Totals	\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$3,698.64
	Department 65 - TRANSFERS Totals	\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$3,698.64
	EXPENSE TOTALS	\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$3,698.64
	Fund 213 - CIVIC ARENA Totals	.00	.45	5.87	.00	(5.87)	+++	7.11
	REVENUE TOTALS	.00	.45	5.87	.00	(5.87)	+++	7.11
	EXPENSE TOTALS	407,197.00	.00	.00	.00	407,197.00	0%	3,698.64
	Fund 213 - CIVIC ARENA Net Gain (Loss)	(\$407,197.00)	\$0.45	\$5.87	\$0.00	\$407,202.87	0%	(\$3,691.53)
	Fund Type Capitol Project Funds Totals	.00	6,198.26	10,054,689.11	.00	(10,054,689.11)	+++	75,439.04
	REVENUE TOTALS	.00	6,198.26	10,054,689.11	.00	(10,054,689.11)	+++	75,439.04
	EXPENSE TOTALS	3,423,957.00	.00	2,315,000.00	.00	1,108,957.00	68%	224,498.64
	Fund Type Capitol Project Funds Net Gain (Loss)	(\$3,423,957.00)	\$6,198.26	\$7,739,689.11	\$0.00	\$11,163,646.11	(226%)	(\$149,059.60)
	Fund Category Governmental Funds Totals	102,135.00	97,229.56	11,091,758.33	.00	(10,989,623.33)	10,860%	23,132,651.48
	REVENUE TOTALS	102,135.00	97,229.56	11,091,758.33	.00	(10,989,623.33)	10,860%	23,132,651.48
	EXPENSE TOTALS	27,083,213.00	28,869.62	4,753,037.21	(9,464.72)	22,339,640.51	18%	2,676,429.19
	Fund Category Governmental Funds Net Gain (Loss)	(\$26,981,078.00)	\$68,359.94	\$6,338,721.12	\$9,464.72	\$33,329,263.84	(24%)	\$20,456,222.29

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	163,949.60	875,706.18	.00	(875,706.18)	+++	1,129,546.54
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$163,949.60	\$875,706.18	\$0.00	(\$875,706.18)	+++	\$1,129,546.54
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	241,675.98	2,582,195.26	.00	(2,582,195.26)	+++	4,527,757.81
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$241,675.98	\$2,582,195.26	\$0.00	(\$2,582,195.26)	+++	\$4,527,757.81
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	29,968.88	251,887.08	.00	(251,887.08)	+++	407,021.19
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	77,053.21	463,888.99	.00	(463,888.99)	+++	529,254.93
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$107,022.09	\$715,776.07	\$0.00	(\$715,776.07)	+++	\$936,276.12
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	18,935.68	193,801.10	.00	(193,801.10)	+++	244,426.95
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$18,935.68	\$193,801.10	\$0.00	(\$193,801.10)	+++	\$244,426.95
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	468,962.92	(1,250,533.01)	.00	1,250,533.01	+++	9,576,855.64
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(21,348.94)	(7,724.41)	.00	7,724.41	+++	(14,667.46)
	396 - FAIR MARKET VALUE Totals	\$0.00	\$447,613.98	(\$1,258,257.42)	\$0.00	\$1,258,257.42	+++	\$9,562,188.18
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	40.97
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.97
	REVENUE TOTALS	\$0.00	\$979,197.33	\$3,109,221.19	\$0.00	(\$3,109,221.19)	+++	\$16,400,236.57
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	5,307,587.00	511,359.81	4,506,514.52	.00	801,072.48	85	5,568,700.87
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	3,600.00	.00	1,900.00	65	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,313,087.00	\$511,759.81	\$4,510,114.52	\$0.00	\$802,972.48	85%	\$5,573,500.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,061.00	5,060.26	5,060.26	.00	.74	100	3,350.00
	2230 - PROFESSIONAL SERVICES Totals	\$5,061.00	\$5,060.26	\$5,060.26	\$0.00	\$0.74	100%	\$3,350.00



Other Funds Income Statements

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	139,256.24	.00	50,000.76	74	159,808.28
	2320 - BANK CHARGES Totals	\$189,257.00	\$0.00	\$139,256.24	\$0.00	\$50,000.76	74%	\$159,808.28
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	111.88	.00	(111.88)	+++	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	521.87	.00	1,978.13	21	1,054.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$633.75	\$0.00	\$1,866.25	25%	\$1,054.98
	Division 700 - POLICE Totals	\$5,540,405.00	\$516,820.07	\$4,655,064.77	\$0.00	\$885,340.23	84%	\$5,737,714.13
	Department 55 - POLICE Totals	\$5,540,405.00	\$516,820.07	\$4,655,064.77	\$0.00	\$885,340.23	84%	\$5,737,714.13
	EXPENSE TOTALS	\$5,540,405.00	\$516,820.07	\$4,655,064.77	\$0.00	\$885,340.23	84%	\$5,737,714.13
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	979,197.33	3,109,221.19	.00	(3,109,221.19)	+++	16,400,236.57
	EXPENSE TOTALS	5,540,405.00	516,820.07	4,655,064.77	.00	885,340.23	84%	5,737,714.13
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$5,540,405.00)	\$462,377.26	(\$1,545,843.58)	\$0.00	\$3,994,561.42	28%	\$10,662,522.44

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	175,196.18	868,850.82	.00	(868,850.82)	+++	1,175,583.91
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$175,196.18	\$868,850.82	\$0.00	(\$868,850.82)	+++	\$1,175,583.91
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	359,437.70	3,565,282.55	.00	(3,565,282.55)	+++	5,633,480.95
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$359,437.70	\$3,565,282.55	\$0.00	(\$3,565,282.55)	+++	\$5,633,480.95
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	71.04	644.22	.00	(644.22)	+++	1,289.17
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	17,658.51	159,554.60	.00	(159,554.60)	+++	295,340.60
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	70,661.60	403,698.94	.00	(403,698.94)	+++	469,711.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$88,391.15	\$563,897.76	\$0.00	(\$563,897.76)	+++	\$766,340.82
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	15,961.39	183,667.80	.00	(183,667.80)	+++	216,100.74
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$15,961.39	\$183,667.80	\$0.00	(\$183,667.80)	+++	\$216,100.74
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	387,597.67	(389,618.18)	.00	389,618.18	+++	6,588,304.62
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(23,710.03)	(4,707.26)	.00	4,707.26	+++	(25,886.26)
	396 - FAIR MARKET VALUE Totals	\$0.00	\$363,887.64	(\$394,325.44)	\$0.00	\$394,325.44	+++	\$6,562,418.36
	REVENUE TOTALS	\$0.00	\$1,002,874.06	\$4,787,373.49	\$0.00	(\$4,787,373.49)	+++	\$14,353,924.78
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	3,600.00	.00	1,600.00	69	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	465,891.79	4,212,621.99	.00	1,517,147.01	74	5,764,903.15
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,734,969.00	\$466,291.79	\$4,216,221.99	\$0.00	\$1,518,747.01	74%	\$5,769,703.15
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	320.00	.00	204.00	.00	116.00	64	191.00
	2180 - POSTAGE Totals	\$320.00	\$0.00	\$204.00	\$0.00	\$116.00	64%	\$191.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	33.00	.00	21,503.00	0	4,871.10
	2230 - PROFESSIONAL SERVICES Totals	\$21,536.00	\$0.00	\$33.00	\$0.00	\$21,503.00	0%	\$4,871.10



Other Funds Income Statements

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	659.00	.00	2,703.00	20	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$3,362.00	\$1.00	\$659.00	\$0.00	\$2,703.00	20%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	86,121.00	119.00	84,998.67	.00	1,122.33	99	97,729.17
	2320 - BANK CHARGES Totals	\$86,121.00	\$119.00	\$84,998.67	\$0.00	\$1,122.33	99%	\$97,729.17
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	111.88	.00	188.12	37	128.51
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$111.88	\$0.00	\$188.12	37%	\$128.51
	Division 706 - FIRE DEPARTMENT Totals	\$5,948,156.00	\$466,411.79	\$4,302,228.54	\$0.00	\$1,645,927.46	72%	\$5,875,984.93
	Department 30 - FIRE Totals	\$5,948,156.00	\$466,411.79	\$4,302,228.54	\$0.00	\$1,645,927.46	72%	\$5,875,984.93
	EXPENSE TOTALS	\$5,948,156.00	\$466,411.79	\$4,302,228.54	\$0.00	\$1,645,927.46	72%	\$5,875,984.93
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	1,002,874.06	4,787,373.49	.00	(4,787,373.49)	+++	14,353,924.78
	EXPENSE TOTALS	5,948,156.00	466,411.79	4,302,228.54	.00	1,645,927.46	72%	5,875,984.93
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,948,156.00)	\$536,462.27	\$485,144.95	\$0.00	\$6,433,300.95	(8%)	\$8,477,939.85
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	1,982,071.39	7,896,594.68	.00	(7,896,594.68)	+++	30,754,161.35
	EXPENSE TOTALS	11,488,561.00	983,231.86	8,957,293.31	.00	2,531,267.69	78%	11,613,699.06
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$11,488,561.00)	\$998,839.53	(\$1,060,698.63)	\$0.00	\$10,427,862.37	9%	\$19,140,462.29

INCOMPLETE AND UNAUDITED



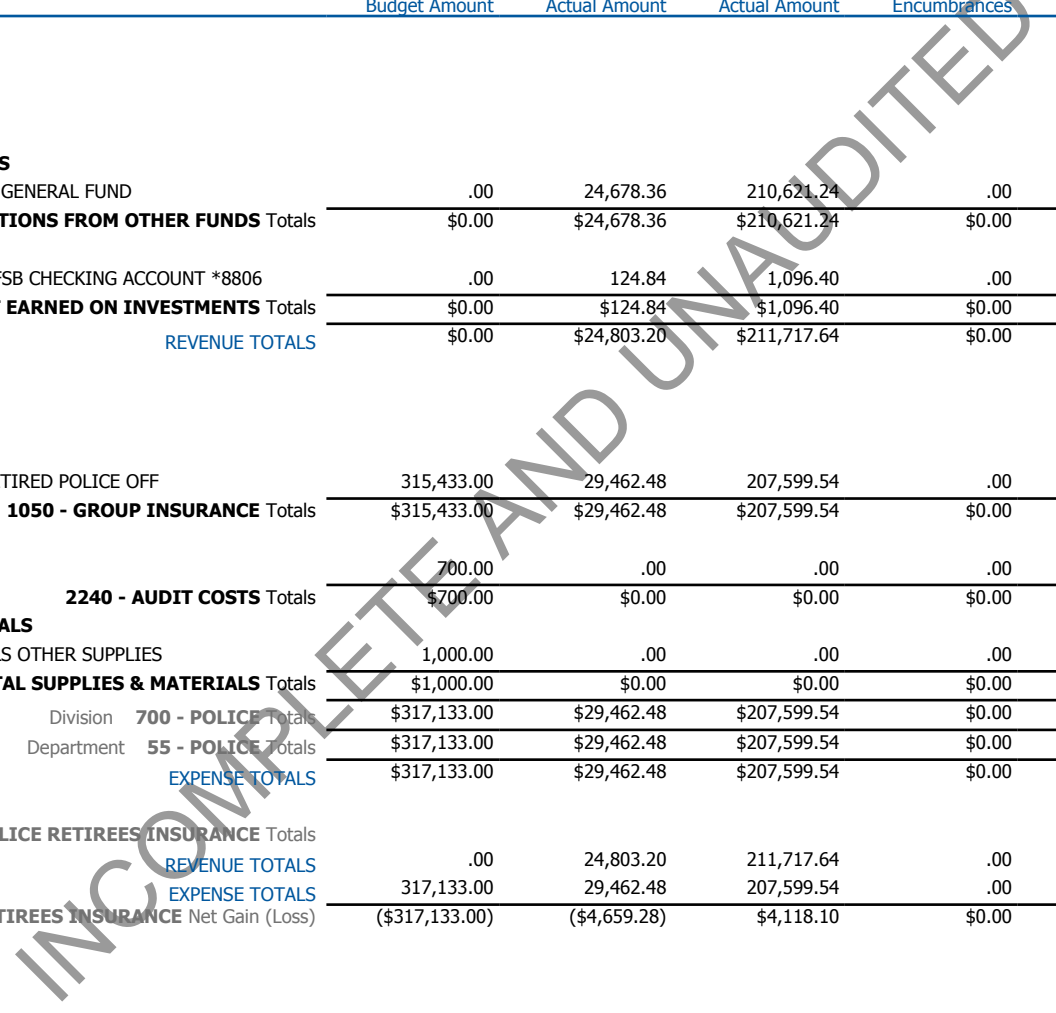
Other Funds Income Statements

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	24,678.36	210,621.24	.00	(210,621.24)	+++	247,310.80
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$24,678.36	\$210,621.24	\$0.00	(\$210,621.24)	+++	\$247,310.80
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	124.84	1,096.40	.00	(1,096.40)	+++	1,392.81
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$124.84	\$1,096.40	\$0.00	(\$1,096.40)	+++	\$1,392.81
	REVENUE TOTALS	\$0.00	\$24,803.20	\$211,717.64	\$0.00	(\$211,717.64)	+++	\$248,703.61
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	315,433.00	29,462.48	207,599.54	.00	107,833.46	66	197,676.26
	1050 - GROUP INSURANCE Totals	\$315,433.00	\$29,462.48	\$207,599.54	\$0.00	\$107,833.46	66%	\$197,676.26
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$317,133.00	\$29,462.48	\$207,599.54	\$0.00	\$109,533.46	65%	\$198,376.26
	Department 55 - POLICE Totals	\$317,133.00	\$29,462.48	\$207,599.54	\$0.00	\$109,533.46	65%	\$198,376.26
	EXPENSE TOTALS	\$317,133.00	\$29,462.48	\$207,599.54	\$0.00	\$109,533.46	65%	\$198,376.26
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	24,803.20	211,717.64	.00	(211,717.64)	+++	248,703.61
	EXPENSE TOTALS	317,133.00	29,462.48	207,599.54	.00	109,533.46	65%	198,376.26
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$317,133.00)	(\$4,659.28)	\$4,118.10	\$0.00	\$321,251.10	(1%)	\$50,327.35





Other Funds Income Statements

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	11,829.49	106,465.41	.00	(106,465.41)	+++	131,492.28
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$11,829.49	\$106,465.41	\$0.00	(\$106,465.41)	+++	\$131,492.28
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	10.63	107.40	.00	(107.40)	+++	34.58
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$10.63	\$107.40	\$0.00	(\$107.40)	+++	\$34.58
	REVENUE TOTALS	\$0.00	\$11,840.12	\$106,572.81	\$0.00	(\$106,572.81)	+++	\$131,526.86
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	18,460.45	171,664.65	.00	62,524.35	73	222,581.05
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$18,460.45	\$171,664.65	\$0.00	\$62,524.35	73%	\$222,581.05
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$18,460.45	\$171,664.65	\$0.00	\$63,724.35	73%	\$223,281.05
	Department 30 - FIRE Totals	\$235,389.00	\$18,460.45	\$171,664.65	\$0.00	\$63,724.35	73%	\$223,281.05
	EXPENSE TOTALS	\$235,389.00	\$18,460.45	\$171,664.65	\$0.00	\$63,724.35	73%	\$223,281.05
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	11,840.12	106,572.81	.00	(106,572.81)	+++	131,526.86
	EXPENSE TOTALS	235,389.00	18,460.45	171,664.65	.00	63,724.35	73%	223,281.05
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$6,620.33)	(\$65,091.84)	\$0.00	\$170,297.16	28%	(\$91,754.19)
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	36,643.32	318,290.45	.00	(318,290.45)	+++	380,230.47
	EXPENSE TOTALS	552,522.00	47,922.93	379,264.19	.00	173,257.81	69%	421,657.31



Other Funds Income Statements

Through 03/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	(\$552,522.00)	(\$11,279.61)	(\$60,973.74)	\$0.00	\$491,548.26	11%	(\$41,426.84)
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	.00	2,018,714.71	8,214,885.13	.00	(8,214,885.13)	+++	31,134,391.82
	EXPENSE TOTALS	12,041,083.00	1,031,154.79	9,336,557.50	.00	2,704,525.50	78%	12,035,356.37
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$12,041,083.00)	\$987,559.92	(\$1,121,672.37)	\$0.00	\$10,919,410.63	9%	\$19,099,035.45
	Grand Totals							
	REVENUE TOTALS	102,135.00	2,115,944.27	19,306,643.46	.00	(19,204,508.46)	18,903%	54,267,043.30
	EXPENSE TOTALS	39,124,296.00	1,060,024.41	14,089,594.71	(9,464.72)	25,044,166.01	36%	14,711,785.56
	Grand Total Net Gain (Loss)	(\$39,022,161.00)	\$1,055,919.86	\$5,217,048.75	\$9,464.72	\$44,248,674.47	(13%)	\$39,555,257.74

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/22
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type General Fund				
Fund 001 - GENERAL				
ASSETS	\$24,373,450.53	\$30,688,798.14	(\$6,315,347.61)	(20.58%)
LIABILITIES	\$3,213,557.68	\$3,027,641.87	\$185,915.81	6.14%
FUND EQUITY Prior to Current Year Changes	\$11,292,485.65	\$11,292,485.65	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(16,368,670.62)			
Fund Revenues	(45,952,840.83)			
Fund Expenses	52,454,104.25			
FUND EQUITY	\$21,159,892.85	\$11,292,485.65	\$9,867,407.20	87.38%
LIABILITIES AND FUND EQUITY	\$24,373,450.53	\$14,320,127.52	\$10,053,323.01	70.20%
Fund 001 - GENERAL Totals	\$0.00	\$16,368,670.62	(\$16,368,670.62)	(100.00%)
Fund Type General Fund Totals	\$0.00	\$16,368,670.62	(\$16,368,670.62)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/22
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	\$81,379.20	\$68,961.87	\$12,417.33	18.01%
LIABILITIES	\$0.00	\$59,119.00	(\$59,119.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	57,371.39			
Fund Revenues	(71,536.33)			
Fund Expenses	.00			
FUND EQUITY	\$81,379.20	\$67,214.26	\$14,164.94	21.07%
LIABILITIES AND FUND EQUITY	\$81,379.20	\$126,333.26	(\$44,954.06)	(35.58%)
Fund 002 - COAL SEVERANCE Totals	\$0.00	(\$57,371.39)	\$57,371.39	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/22
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	\$131,568.89	\$153,780.13	(\$22,211.24)	(14.44%)
LIABILITIES	\$1,942.34	\$4,522.77	(\$2,580.43)	(57.05%)
FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(77,420.91)			
Fund Revenues	(88,531.24)			
Fund Expenses	108,162.05			
FUND EQUITY	\$129,626.55	\$71,836.45	\$57,790.10	80.45%
LIABILITIES AND FUND EQUITY	\$131,568.89	\$76,359.22	\$55,209.67	72.30%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$77,420.91	(\$77,420.91)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/22
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	\$56,018.93	\$55,976.90	\$42.03	0.08%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	1,372.65			
Fund Revenues	(42.03)			
Fund Expenses	.00			
FUND EQUITY	\$56,018.93	\$57,349.55	(\$1,330.62)	(2.32%)
LIABILITIES AND FUND EQUITY	\$56,018.93	\$57,349.55	(\$1,330.62)	(2.32%)
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$1,372.65)	\$1,372.65	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/22
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	\$151,452.03	\$86,152.01	\$65,300.02	75.80%
LIABILITIES	\$8,671.69	\$7,333.52	\$1,338.17	18.25%
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(78,345.16)			
Fund Revenues	(101,752.83)			
Fund Expenses	37,790.98			
FUND EQUITY	\$142,780.34	\$473.33	\$142,307.01	30,065.07%
LIABILITIES AND FUND EQUITY	\$151,452.03	\$7,806.85	\$143,645.18	1,839.99%
Fund 037 - SAFETY TOWN Totals	\$0.00	\$78,345.16	(\$78,345.16)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/22
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	\$41,623.19	\$27,805.71	\$13,817.48	49.69%
LIABILITIES	\$1,000.00	\$0.00	\$1,000.00	+++
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(6,546.65)			
Fund Revenues	(13,817.48)			
Fund Expenses	1,000.00			
FUND EQUITY	\$40,623.19	\$21,259.06	\$19,364.13	91.09%
LIABILITIES AND FUND EQUITY	\$41,623.19	\$21,259.06	\$20,364.13	95.79%
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$6,546.65	(\$6,546.65)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/22
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	\$18,957,485.15	\$20,317,155.17	(\$1,359,670.02)	(6.69%)
LIABILITIES	\$558,983.01	\$0.00	\$558,983.01	+++
Prior Year Fund Equity Adjustment	(20,317,155.17)			
Fund Revenues	(8,820.14)			
Fund Expenses	1,927,473.17			
FUND EQUITY	\$18,398,502.14	\$0.00	\$18,398,502.14	+++
LIABILITIES AND FUND EQUITY	\$18,957,485.15	\$0.00	\$18,957,485.15	+++
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	\$20,317,155.17	(\$20,317,155.17)	(100.00%)
Fund Type Special Revenue Funds Totals	\$0.00	\$20,420,723.85	(\$20,420,723.85)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/22
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$773,505.75	\$557,262.46	\$216,243.29	38.80%
LIABILITIES	\$0.00	\$2,730.94	(\$2,730.94)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(536,647.49)			
Fund Revenues	(543,851.49)			
Fund Expenses	324,877.26			
FUND EQUITY	\$773,505.75	\$17,884.03	\$755,621.72	4,225.12%
LIABILITIES AND FUND EQUITY	\$773,505.75	\$20,614.97	\$752,890.78	3,652.16%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$536,647.49	(\$536,647.49)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/22
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	\$595,475.05	\$353,954.79	\$241,520.26	68.23%
Prior Year Fund Equity Adjustment	(353,954.79)			
Fund Revenues	(280,254.01)			
Fund Expenses	38,733.75			
FUND EQUITY	\$595,475.05	\$0.00	\$595,475.05	+++
LIABILITIES AND FUND EQUITY	\$595,475.05	\$0.00	\$595,475.05	+++
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$353,954.79	(\$353,954.79)	(100.00%)
Fund Type Debt Service Funds Totals	\$0.00	\$890,602.28	(\$890,602.28)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/22
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	\$1,664,105.35	\$1,611,141.84	\$52,963.51	3.29%
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(134,152.93)			
Fund Revenues	(52,963.51)			
Fund Expenses	.00			
FUND EQUITY	\$1,664,105.35	\$1,476,988.91	\$187,116.44	12.67%
LIABILITIES AND FUND EQUITY	\$1,664,105.35	\$1,476,988.91	\$187,116.44	12.67%
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$134,152.93	(\$134,152.93)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/22
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$8,170,283.42	\$483,563.69	\$7,686,719.73	1,589.60%
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(479,381.78)			
Fund Revenues	(10,001,719.73)			
Fund Expenses	2,315,000.00			
FUND EQUITY	\$8,170,283.42	\$4,181.91	\$8,166,101.51	195,272.05%
LIABILITIES AND FUND EQUITY	\$8,170,283.42	\$4,181.91	\$8,166,101.51	195,272.05%
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$479,381.78	(\$479,381.78)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/22
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	\$53,836.25	\$53,830.38	\$5.87	0.01%
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	258,768.17			
Fund Revenues	(5.87)			
Fund Expenses	.00			
FUND EQUITY	\$53,836.25	\$312,598.55	(\$258,762.30)	(82.78%)
LIABILITIES AND FUND EQUITY	\$53,836.25	\$312,598.55	(\$258,762.30)	(82.78%)
Fund 213 - CIVIC ARENA Totals	\$0.00	(\$258,768.17)	\$258,768.17	100.00%
Fund Type Capitol Project Funds Totals	\$0.00	\$354,766.54	(\$354,766.54)	(100.00%)
Fund Category Governmental Funds Totals	\$0.00	\$38,034,763.29	(\$38,034,763.29)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/22
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH				
ASSETS	\$1,858,313.62	\$1,923,737.59	(\$65,423.97)	(3.40%)
LIABILITIES	\$5,062,758.49	\$4,824,071.11	\$238,687.38	4.95%
FUND EQUITY Prior to Current Year Changes	(\$861,524.07)	(\$861,524.07)	\$0.00	0.00%
Prior Year Fund Equity Adjustment	2,038,809.45			
Fund Revenues	(3,091,329.49)			
Fund Expenses	3,395,440.84			
FUND EQUITY	(\$3,204,444.87)	(\$861,524.07)	(\$2,342,920.80)	(271.95%)
LIABILITIES AND FUND EQUITY	\$1,858,313.62	\$3,962,547.04	(\$2,104,233.42)	(53.10%)
Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$2,038,809.45)	\$2,038,809.45	100.00%
Fund Type Enterprise Funds Totals	\$0.00	(\$2,038,809.45)	\$2,038,809.45	100.00%
Fund Category Proprietary Funds Totals	\$0.00	(\$2,038,809.45)	\$2,038,809.45	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/22
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS	\$51,404,286.67	\$52,946,094.15	(\$1,541,807.48)	(2.91%)
LIABILITIES	\$4,160.26	\$124.16	\$4,036.10	3,250.72%
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(19,412,172.47)			
Fund Revenues	(3,109,221.19)			
Fund Expenses	4,655,064.77			
FUND EQUITY	\$51,400,126.41	\$33,533,797.52	\$17,866,328.89	53.28%
LIABILITIES AND FUND EQUITY	\$51,404,286.67	\$33,533,921.68	\$17,870,364.99	53.29%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$19,412,172.47	(\$19,412,172.47)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/22
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 601 - FIREMEN'S PENSION & RELIEF				
ASSETS	\$40,935,913.26	\$40,453,084.17	\$482,829.09	1.19%
LIABILITIES	\$7,546.12	\$9,861.98	(\$2,315.86)	(23.48%)
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(16,727,021.51)			
Fund Revenues	(4,787,373.49)			
Fund Expenses	4,302,228.54			
FUND EQUITY	\$40,928,367.14	\$23,716,200.68	\$17,212,166.46	72.58%
LIABILITIES AND FUND EQUITY	\$40,935,913.26	\$23,726,062.66	\$17,209,850.60	72.54%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$16,727,021.51	(\$16,727,021.51)	(100.00%)
Fund Type Pension Trust Funds Totals	\$0.00	\$36,139,193.98	(\$36,139,193.98)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/22
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,451,243.30	\$1,447,233.54	\$4,009.76	0.28%
LIABILITIES	\$0.00	\$108.34	(\$108.34)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(143,991.80)			
Fund Revenues	(211,717.64)			
Fund Expenses	207,599.54			
FUND EQUITY	\$1,451,243.30	\$1,303,133.40	\$148,109.90	11.37%
LIABILITIES AND FUND EQUITY	\$1,451,243.30	\$1,303,241.74	\$148,001.56	11.36%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$143,991.80	(\$143,991.80)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/22
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 701 - FIRE RETIREES INSURANCE				
ASSETS	\$113,262.30	\$178,354.14	(\$65,091.84)	(36.50%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	315,267.23			
Fund Revenues	(106,572.81)			
Fund Expenses	171,664.65			
FUND EQUITY	\$113,262.30	\$493,621.37	(\$380,359.07)	(77.05%)
LIABILITIES AND FUND EQUITY	\$113,262.30	\$493,621.37	(\$380,359.07)	(77.05%)
Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$315,267.23)	\$315,267.23	100.00%
Fund Type Private-Purpose Trust Funds Totals	\$0.00	(\$171,275.43)	\$171,275.43	100.00%
Fund Category Fiduciary Funds Totals	\$0.00	\$35,967,918.55	(\$35,967,918.55)	(100.00%)
Grand Totals	\$0.00	\$71,963,872.39	(\$71,963,872.39)	(100.00%)

INCOMPLETE AND UNAUDITED