



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

March 31, 2023

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General Fund Income Statement

Through 03/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,265,084.00	818,688.37	4,289,785.00	.00	975,299.00	81	4,912,132.04
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	3,815.36	32,079.38	.00	(32,079.38)	+++	57,850.88
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	21,789.76	159,385.24	.00	(159,385.24)	+++	256,225.18
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	734,916.00	10,197.70	243,177.96	.00	491,738.04	33	397,586.36
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$854,491.19	\$4,724,427.58	\$0.00	\$1,275,572.42	79%	\$5,623,794.46
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	272,404.19	.00	(272,404.19)	+++	86,422.22
	303 - GAS & OIL SEVERANCE TAX Totals	\$103,000.00	\$0.00	\$272,404.19	\$0.00	(\$169,404.19)	264%	\$86,422.22
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	105,456.82	982,025.35	.00	(982,025.35)	+++	1,178,443.06
304-102	EXCISE TAX ON UTILITIES GAS	.00	77,462.34	128,053.71	.00	(128,053.71)	+++	368,755.58
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	2,022.53	33,872.93	.00	(33,872.93)	+++	38,876.18
304-104	EXCISE TAX ON UTILITIES WATER	.00	43,164.07	334,080.49	.00	(334,080.49)	+++	405,451.41
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	142,035.31	.00	(142,035.31)	+++	221,077.73
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	24,193.52	.00	(24,193.52)	+++	34,299.74
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	3,328.97	13,289.28	.00	(13,289.28)	+++	51,180.52
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$231,434.73	\$1,657,550.59	\$0.00	\$392,449.41	81%	\$2,298,084.22
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	11,500,000.00	.00	.00	.00	11,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.01	(284.79)	.00	284.79	+++	641,738.37
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	6,196.96	92,317.94	.00	(92,317.94)	+++	132,316.26
305-103	B & O (BUSINESS & OCCUPATION) TAX COLLECTION FEES - B&O TAX - CURR	.00	.00	.00	.00	.00	+++	100.25
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.04	8.64	.00	(8.64)	+++	.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	582.90	79,262.35	.00	(79,262.35)	+++	419,587.60
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	44,747.26	532,830.53	.00	(532,830.53)	+++	669,102.52
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	259,705.73	2,274,759.95	.00	(2,274,759.95)	+++	2,798,560.23
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	1,517,564.28	.00	(1,517,564.28)	+++	1,897,670.92
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	4,154.65	.00	(4,154.65)	+++	753.73
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	202,112.02	2,314,382.19	.00	(2,314,382.19)	+++	2,070,406.04
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	1,826.74	12,884.08	.00	(12,884.08)	+++	10,090.36
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	339,836.76	2,675,259.45	.00	(2,675,259.45)	+++	3,314,305.68
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	106,572.43	1,029,529.39	.00	(1,029,529.39)	+++	1,389,393.99
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	14.95	.00	(14.95)	+++	273.57
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	80,826.13	869,575.23	.00	(869,575.23)	+++	1,071,533.73
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	1,232.83	3,220.40	.00	(3,220.40)	+++	13,052.90
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	\$11,500,000.00	\$1,043,639.81	\$11,405,479.24	\$0.00	\$94,520.76	99%	\$14,428,886.15



General Fund Income Statement

Through 03/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	272,624.58	.00	(272,624.58)	+++	367,345.45
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	62,374.49	.00	(62,374.49)	+++	82,974.47
306-103	WINE AND LIQUOR TAX WINE	.00	.00	104,379.74	.00	(104,379.74)	+++	154,604.71
	306 - WINE AND LIQUOR TAX Totals	\$400,000.00	\$0.00	\$439,378.81	\$0.00	(\$39,378.81)	110%	\$604,924.63
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	10.80	1,846.80	.00	(1,846.80)	+++	2,017.80
	307 - ANIMAL CONTROL TAX Totals	\$2,200.00	\$10.80	\$1,846.80	\$0.00	\$353.20	84%	\$2,017.80
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	1,200,000.00	.00	.00	.00	1,200,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	57,152.31	767,696.88	.00	(767,696.88)	+++	1,072,041.06
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	\$1,200,000.00	\$57,152.31	\$767,696.88	\$0.00	\$432,303.12	64%	\$1,072,041.06
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	135.54	15,201.79	.00	(15,201.79)	+++	8,084.19
	309 - AMUSEMENT TAX Totals	\$10,000.00	\$135.54	\$15,201.79	\$0.00	(\$5,201.79)	152%	\$8,084.19
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,253,165.00	.00	.00	.00	2,253,165.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	90,552.42	770,161.41	.00	(770,161.41)	+++	1,121,406.34
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	81,494.76	754,991.82	.00	(754,991.82)	+++	1,131,758.23
	311 - INSURANCE PREMIUM SURTAX Totals	\$2,253,165.00	\$172,047.18	\$1,525,153.23	\$0.00	\$728,011.77	68%	\$2,253,164.57
314	SALES TAX							
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	724,729.23	6,924,063.41	.00	(6,924,063.41)	+++	8,565,319.59
	314 - SALES TAX Totals	\$6,500,000.00	\$724,729.23	\$6,924,063.41	\$0.00	(\$424,063.41)	107%	\$8,565,319.59
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	140,000.00	.00	.00	.00	140,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	14,561.00	108,645.64	.00	(108,645.64)	+++	151,938.95
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,430.00	9,263.00	.00	(9,263.00)	+++	14,620.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	25.00	.00	(25.00)	+++	.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	925.00	9,245.00	.00	(9,245.00)	+++	18,214.00
	320 - FINES, FEES, & COURT COSTS Totals	\$140,000.00	\$16,916.00	\$127,178.64	\$0.00	\$12,821.36	91%	\$184,772.95
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	1,480.00	22,040.00	.00	(22,040.00)	+++	34,565.00
321-105	PARKING VIOLATIONS PAST DUE	.00	245.00	5,955.00	.00	(5,955.00)	+++	8,526.05
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	(9,142.50)	.00	9,142.50	+++	(9,372.88)
	321 - PARKING VIOLATIONS Totals	\$30,000.00	\$1,725.00	\$18,852.50	\$0.00	\$11,147.50	63%	\$33,718.17
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	386.79	.00	(386.79)	+++	294.23



General Fund Income Statement

Through 03/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$1,000.00	\$0.00	\$386.79	\$0.00	\$613.21	39%	\$294.23
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	8,710.00	72,571.11	.00	(72,571.11)	+++	147,780.00
325-103	LICENSES BICYCLE LICENSE	.00	1.00	10.00	.00	(10.00)	+++	22.00
325-105	LICENSES CONTRACTOR LICENSE	.00	2,190.00	13,360.00	.00	(13,360.00)	+++	46,230.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	3,755.00	.00	(3,755.00)	+++	6,785.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	80.00	.00	(80.00)	+++	560.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	1.00
	325 - LICENSES Totals	\$200,000.00	\$10,901.00	\$89,776.11	\$0.00	\$110,223.89	45%	\$201,378.00
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	23,091.00	301,577.50	.00	(301,577.50)	+++	312,482.05
	326 - BUILDING PERMIT FEES Totals	\$205,000.00	\$23,091.00	\$301,577.50	\$0.00	(\$96,577.50)	147%	\$312,482.05
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	25.00	1,175.00	.00	(1,175.00)	+++	2,775.00
	327 - MISCELLANEOUS PERMITS Totals	\$0.00	\$25.00	\$1,175.00	\$0.00	(\$1,175.00)	+++	\$2,775.00
328	FRANCHISE FEES							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	5,000.00	358,197.47	.00	(358,197.47)	+++	588,266.30
	328 - FRANCHISE FEES Totals	\$500,000.00	\$5,000.00	\$358,197.47	\$0.00	\$141,802.53	72%	\$588,266.30
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	175.50	62,467.91	.00	(62,467.91)	+++	2,114.25
	329 - INSPECTION FEES Totals	\$30,000.00	\$175.50	\$62,467.91	\$0.00	(\$32,467.91)	208%	\$2,114.25
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	500,000.00	.00	.00	.00	500,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	35,436.26	359,842.34	.00	(359,842.34)	+++	610,625.42
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$500,000.00	\$35,436.26	\$359,842.34	\$0.00	\$140,157.66	72%	\$610,625.42
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	46,240.98	469,166.34	.00	(469,166.34)	+++	600,917.38
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$550,000.00	\$46,240.98	\$469,166.34	\$0.00	\$80,833.66	85%	\$600,917.38
333	RETIREE'S MEDICAL INSURANCE CHARGES							
333	RETIREE'S MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREE'S MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	95,677.82	843,017.96	.00	(843,017.96)	+++	1,131,358.65
333-103	RETIREE'S MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	40.00	504.55	.00	(504.55)	+++	758.46
	333 - RETIREE'S MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$95,717.82	\$843,522.51	\$0.00	\$156,477.49	84%	\$1,132,117.11
334	RETIREE'S PRESCRIPTION INSURANCE CHARGES							
334	RETIREE'S PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREE'S PRESCRIPTION INSURANCE CHARGES CHARGES	.00	378.00	3,808.00	.00	(3,808.00)	+++	2,800.00
	334 - RETIREE'S PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$378.00	\$3,808.00	\$0.00	\$1,192.00	76%	\$2,800.00
341	MUNICIPAL SERVICE FEES							



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	115,371.74	3,940,450.20	.00	(3,940,450.20)	+++	5,464,512.65
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(7,176.11)	(93,109.22)	.00	93,109.22	+++	(168,625.10)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	20,693.27	154,172.06	.00	(154,172.06)	+++	262,329.09
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	2,766.46	.00	(2,766.46)	+++	13,253.20
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$128,888.90	\$4,004,279.50	\$0.00	\$995,720.50	80%	\$5,571,469.84
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	7,300,000.00	.00	.00	.00	7,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	534,019.43	5,977,241.84	.00	(5,977,241.84)	+++	7,730,043.54
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	402.11	8,434.90	.00	(8,434.90)	+++	16,484.04
	348 - SPECIAL ASSESSMENTS Totals	\$7,300,000.00	\$534,421.54	\$5,985,676.74	\$0.00	\$1,314,323.26	82%	\$7,746,527.58
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	1,000.00	.00	.00	.00	1,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	100.00	100.00	.00	(100.00)	+++	600.00
	351 - POLICE PROTECTION FEES Totals	\$1,000.00	\$100.00	\$100.00	\$0.00	\$900.00	10%	\$600.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	247,892.86	.00	(247,892.86)	+++	308,252.58
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$0.00	\$247,892.86	\$0.00	\$22,107.14	92%	\$308,252.58
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	5,049.00	36,988.40	.00	(36,988.40)	+++	60,167.00
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$5,049.00	\$36,988.40	\$0.00	(\$3,988.40)	112%	\$60,167.00
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	225,000.00	.00	.00	.00	225,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	41,845.33	42,779.41	.00	(42,779.41)	+++	75,367.49
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	166,250.00	.00	(166,250.00)	+++	166,250.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$225,000.00	\$41,845.33	\$209,029.41	\$0.00	\$15,970.59	93%	\$241,617.49
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	3,375,000.00	.00	.00	.00	3,375,000.00	0	.00
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.00	8,942.45	.00	(8,942.45)	+++	118,030.24
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	.00	.00	.00	.00	+++	33,213.51
365-135	FEDERAL GOVERNMENT GRANTS 2018 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	9,650.90
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	127,663.04	.00	(127,663.04)	+++	234,588.63
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	14,687.44	.00	(14,687.44)	+++	713,234.79
365-140	FEDERAL GOVERNMENT GRANTS 2019 BYRNE JAG PROGRAM	.00	.00	14,859.85	.00	(14,859.85)	+++	29,791.00
365-141	FEDERAL GOVERNMENT GRANTS 19-LE-52-HOMELAND SECURITY HPD	.00	.00	100,007.38	.00	(100,007.38)	+++	54,890.50
365-146	FEDERAL GOVERNMENT GRANTS EPA BROWNFIELD ASSESSMENT 2-FY20	.00	.00	.00	.00	.00	+++	109,066.77
365-147	FEDERAL GOVERNMENT GRANTS OJP FY19 PROJ SAFE NEIGHBORHOODS	.00	.00	9,334.84	.00	(9,334.84)	+++	24,652.32
365-152	FEDERAL GOVERNMENT GRANTS 2020 BYRNE JAG PROGRAM	.00	.00	20,287.34	.00	(20,287.34)	+++	40,574.66
365-153	FEDERAL GOVERNMENT GRANTS SBA-SVOG PROGRAM	.00	.00	1,865,199.67	.00	(1,865,199.67)	+++	2,762,230.19
365-154	FEDERAL GOVERNMENT GRANTS FEDERAL LAND ACCESS PROG (FLAP)	.00	.00	.00	.00	.00	+++	24,205.00
365-155	FEDERAL GOVERNMENT GRANTS 2021 BYRNE JAG PROGRAM	.00	.00	71,607.00	.00	(71,607.00)	+++	.00
365-156	FEDERAL GOVERNMENT GRANTS FEMA PA ID#001-39460 (Ice Storm)	.00	.00	.00	.00	.00	+++	186,231.53



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
365-159	FEDERAL GOVERNMENT GRANTS 18-SHS-66 HOMELAND SECURITY HFD	.00	.00	22,297.84	.00	(22,297.84)	+++	.00
365 - FEDERAL GOVERNMENT GRANTS Totals		\$3,375,000.00	\$0.00	\$2,254,886.85	\$0.00	\$1,120,113.15	67%	\$4,340,360.04
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	100,000.00	.00	.00	.00	100,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	14,916.02	97,095.52	.00	(97,095.52)	+++	148,130.74
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	14,344.11	64,934.73	.00	(64,934.73)	+++	206,795.90
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	4,539.61
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	41,230.90	85,748.12	.00	(85,748.12)	+++	40,777.35
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	6,296.28	30,892.95	.00	(30,892.95)	+++	53,817.15
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	580.56	4,913.82	.00	(4,913.82)	+++	8,197.10
366-203	STATE GOVERNMENT GRANTS AHFP PERM GAP HOMEOWNR LOAN 2021	.00	.00	.00	.00	.00	+++	100,000.00
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	3,707.28	10,417.91	.00	(10,417.91)	+++	21,510.80
366-205	STATE GOVERNMENT GRANTS WV HIGHER EDUCATION POLICY COMM	.00	.00	.00	.00	.00	+++	3,146.00
366 - STATE GOVERNMENT GRANTS Totals		\$100,000.00	\$81,075.15	\$294,003.05	\$0.00	(\$194,003.05)	294%	\$586,914.65
367	OTHER GRANTS							
367	OTHER GRANTS	250,000.00	.00	.00	.00	250,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	78,616.14	.00	(78,616.14)	+++	157,232.28
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	1,567.49	.00	(1,567.49)	+++	113,682.51
367-107	OTHER GRANTS MATCH FUNDS LWCF-14TH ST GAZEBO	.00	.00	.00	.00	.00	+++	56,323.45
367-108	OTHER GRANTS MATCH FUNDS STBGP- 14 ST W PATH	.00	.00	.00	.00	.00	+++	5,000.00
367 - OTHER GRANTS Totals		\$250,000.00	\$0.00	\$80,183.63	\$0.00	\$169,816.37	32%	\$332,238.24
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	70,000.00	.00	.00	.00	70,000.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	1,347.48	37,146.51	.00	(37,146.51)	+++	56,499.51
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	10,486.80	.00	(10,486.80)	+++	15,922.80
368-106	CONTRIBUTIONS FROM OTHER ENTITIES WV DEP MIS COMMUNITY AWARD	.00	.00	.00	.00	.00	+++	1,000.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$70,000.00	\$1,347.48	\$47,633.31	\$0.00	\$22,366.69	68%	\$73,422.31
369	CONTRIBUTIONS FROM OTHER FUNDS							
369	CONTRIBUTIONS FROM OTHER FUNDS	10,000,000.00	.00	.00	.00	10,000,000.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	1,924,560.84	.00	(1,924,560.84)	+++	.00
369-112	CONTRIBUTIONS FROM OTHER FUNDS ARPA REVENUE REPLACEMENT	.00	.00	.00	.00	.00	+++	18,000,000.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$10,000,000.00	\$0.00	\$1,924,560.84	\$0.00	\$8,075,439.16	19%	\$18,000,000.00
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	915.87	8,378.02	.00	(8,378.02)	+++	11,604.36
376 - GAMING INCOME Totals		\$10,000.00	\$915.87	\$8,378.02	\$0.00	\$1,621.98	84%	\$11,604.36
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	717.60	66,920.41	.00	(66,920.41)	+++	63,667.20
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	46,249.55	.00	(46,249.55)	+++	52,991.60
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$717.60	\$113,169.96	\$0.00	(\$88,169.96)	453%	\$116,658.80
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00

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380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	15,870.68	59,230.50	.00	(59,230.50)	+++	13,341.56
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,457.68	4,941.00	.00	(4,941.00)	+++	568.31
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	290.33	983.09	.00	(983.09)	+++	117.82
380-107	INTEREST EARNED ON INVESTMENTS FSB PAYROLL ACCOUNT *5410	.00	.00	.00	.00	.00	+++	.01
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	202.79	640.34	.00	(640.34)	+++	33.95
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	6,466.80	31,537.40	.00	(31,537.40)	+++	30,342.18
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	1,655.50	5,605.83	.00	(5,605.83)	+++	666.19
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	71.64	472.43	.00	(472.43)	+++	101.74
380 - INTEREST EARNED ON INVESTMENTS Totals		\$20,000.00	\$26,015.42	\$103,410.59	\$0.00	(\$83,410.59)	517%	\$45,171.76
381	REIMBURSEMENTS							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	.00	.00	.00	.00	+++	1,116,362.85
381 - REIMBURSEMENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,116,362.85
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	30,000.00	37,706.00	.00	(37,706.00)	+++	23,460.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	15,600.00
383 - SALE OF FIXED ASSETS Totals		\$5,000.00	\$30,000.00	\$37,706.00	\$0.00	(\$32,706.00)	754%	\$39,060.00
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	200,000.00	.00	.00	.00	200,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	24,139.81	213,403.48	.00	(213,403.48)	+++	278,722.13
397 - VIDEO LOTTERY Totals		\$200,000.00	\$24,139.81	\$213,403.48	\$0.00	(\$13,403.48)	107%	\$278,722.13
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	8,790.00	25,360.00	.00	(25,360.00)	+++	39,110.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	847.52	2,477.07	.00	(2,477.07)	+++	2,453.31
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(12,056.82)	(127,051.93)	.00	127,051.93	+++	(178,656.92)
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	26,400.00	.00	(26,400.00)	+++	38,600.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	770.00	7,225.00	.00	(7,225.00)	+++	9,240.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	15.98	.00	(15.98)	+++	19.26
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	416.00	2,560.00	.00	(2,560.00)	+++	3,180.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	20.00	395.00	.00	(395.00)	+++	500.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	(\$1,213.30)	(\$62,618.88)	\$0.00	\$112,618.88	(125%)	(\$85,554.35)
REVENUE TOTALS		\$60,113,365.00	\$4,192,550.15	\$45,867,837.39	\$0.00	\$14,245,527.61	76%	\$77,398,595.03
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	668,348.00	49,661.09	483,141.16	.00	185,206.84	72	593,209.69
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$668,348.00	\$49,661.09	\$483,141.16	\$0.00	\$185,206.84	72%	\$593,209.69
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	51,358.00	3,729.64	35,798.20	.00	15,559.80	70	46,809.04
1040 - FICA TAX - SOCIAL SECURITY Totals		\$51,358.00	\$3,729.64	\$35,798.20	\$0.00	\$15,559.80	70%	\$46,809.04
1060	RETIREMENT EXPENSE							

INCOMPLETE AND UNAUDITED



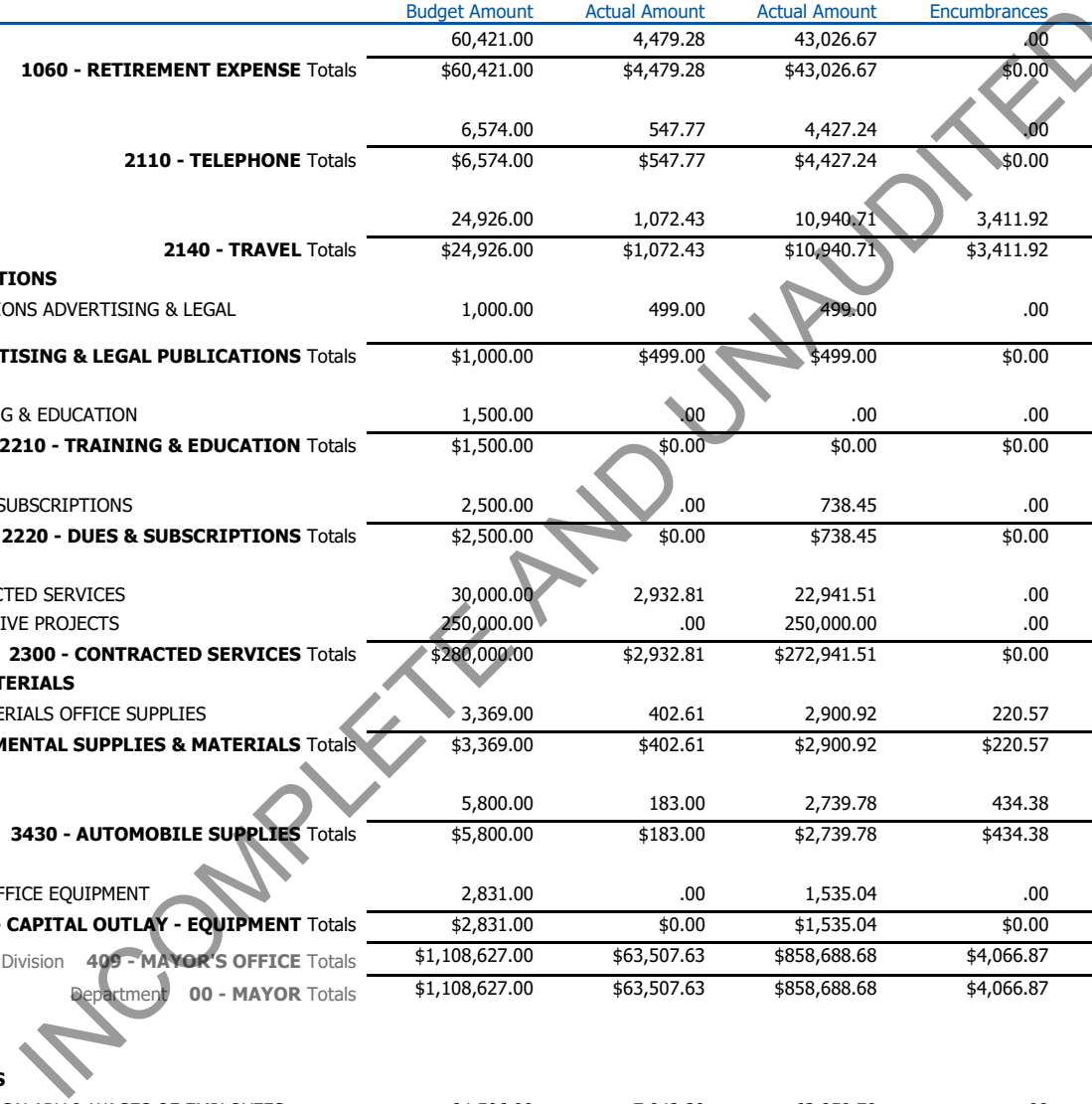
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1060-101	RETIREMENT EXPENSE CIVILIAN	60,421.00	4,479.28	43,026.67	.00	17,394.33	71	62,933.29
	1060 - RETIREMENT EXPENSE Totals	\$60,421.00	\$4,479.28	\$43,026.67	\$0.00	\$17,394.33	71%	\$62,933.29
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,574.00	547.77	4,427.24	.00	2,146.76	67	9,125.82
	2110 - TELEPHONE Totals	\$6,574.00	\$547.77	\$4,427.24	\$0.00	\$2,146.76	67%	\$9,125.82
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	24,926.00	1,072.43	10,940.71	3,411.92	10,573.37	58	24,859.76
	2140 - TRAVEL Totals	\$24,926.00	\$1,072.43	\$10,940.71	\$3,411.92	\$10,573.37	58%	\$24,859.76
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	499.00	499.00	.00	501.00	50	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$499.00	\$499.00	\$0.00	\$501.00	50%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	3,209.97
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$3,209.97
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,500.00	.00	738.45	.00	1,761.55	30	2,630.61
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,500.00	\$0.00	\$738.45	\$0.00	\$1,761.55	30%	\$2,630.61
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,000.00	2,932.81	22,941.51	.00	7,058.49	76	21,447.09
2300-108	CONTRACTED SERVICES INNOVATIVE PROJECTS	250,000.00	.00	250,000.00	.00	.00	100	.00
	2300 - CONTRACTED SERVICES Totals	\$280,000.00	\$2,932.81	\$272,941.51	\$0.00	\$7,058.49	97%	\$21,447.09
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,369.00	402.61	2,900.92	220.57	247.51	93	5,655.15
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,369.00	\$402.61	\$2,900.92	\$220.57	\$247.51	93%	\$5,655.15
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,800.00	183.00	2,739.78	434.38	2,625.84	55	2,920.66
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,800.00	\$183.00	\$2,739.78	\$434.38	\$2,625.84	55%	\$2,920.66
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	2,831.00	.00	1,535.04	.00	1,295.96	54	1,014.98
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$2,831.00	\$0.00	\$1,535.04	\$0.00	\$1,295.96	54%	\$1,014.98
	Division 409 - MAYOR'S OFFICE Totals	\$1,108,627.00	\$63,507.63	\$858,688.68	\$4,066.87	\$245,871.45	78%	\$773,816.06
	Department 00 - MAYOR Totals	\$1,108,627.00	\$63,507.63	\$858,688.68	\$4,066.87	\$245,871.45	78%	\$773,816.06
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,506.00	7,042.20	63,059.70	.00	21,446.30	75	84,064.20
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,506.00	\$7,042.20	\$63,059.70	\$0.00	\$21,446.30	75%	\$84,064.20
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.78	4,824.10	.00	1,640.90	75	6,430.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,465.00	\$538.78	\$4,824.10	\$0.00	\$1,640.90	75%	\$6,430.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,074.00	57.62	835.49	.00	1,238.51	40	1,648.44





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1060 - RETIREMENT EXPENSE Totals		\$2,074.00	\$57.62	\$835.49	\$0.00	\$1,238.51	40%	\$1,648.44
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	3.00
2120 - PRINTING Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$3.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	523.00	.00	6,977.00	7	.00
2140 - TRAVEL Totals		\$7,500.00	\$0.00	\$523.00	\$0.00	\$6,977.00	7%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	173.00	770.50	.00	5,729.50	12	1,105.00
2300 - CONTRACTED SERVICES Totals		\$6,500.00	\$173.00	\$770.50	\$0.00	\$5,729.50	12%	\$1,105.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	533.88	378.00	88.12	91	535.06
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,000.00	\$0.00	\$533.88	\$378.00	\$88.12	91%	\$535.06
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	8,000.00	.00	4,675.79	.00	3,324.21	58	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$8,000.00	\$0.00	\$4,675.79	\$0.00	\$3,324.21	58%	\$0.00
Division 410 - CITY COUNCIL Totals		\$116,845.00	\$7,811.60	\$75,222.46	\$378.00	\$41,244.54	65%	\$93,786.45
Department 05 - CITY COUNCIL Totals		\$116,845.00	\$7,811.60	\$75,222.46	\$378.00	\$41,244.54	65%	\$93,786.45
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	929,711.00	71,454.96	692,703.30	.00	237,007.70	75	855,315.51
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	145,232.00	.00	.00	.00	145,232.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$1,074,943.00	\$71,454.96	\$692,703.30	\$0.00	\$382,239.70	64%	\$855,315.51
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	71,123.00	5,295.96	50,369.72	.00	20,753.28	71	66,205.20
1040 - FICA TAX - SOCIAL SECURITY Totals		\$71,123.00	\$5,295.96	\$50,369.72	\$0.00	\$20,753.28	71%	\$66,205.20
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	83,674.00	6,435.79	60,331.06	.00	23,342.94	72	89,004.24
1060 - RETIREMENT EXPENSE Totals		\$83,674.00	\$6,435.79	\$60,331.06	\$0.00	\$23,342.94	72%	\$89,004.24
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	60.95
1080 - OVERTIME / EXTRA HELP Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$60.95
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	443.65	2,609.78	.00	890.22	75	1,408.69
1100 - OTHER FRINGE BENEFITS Totals		\$3,500.00	\$443.65	\$2,609.78	\$0.00	\$890.22	75%	\$1,408.69
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	9,146.00	826.32	6,497.25	.00	2,648.75	71	11,044.72
2110 - TELEPHONE Totals		\$9,146.00	\$826.32	\$6,497.25	\$0.00	\$2,648.75	71%	\$11,044.72



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2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	115.00
	2120 - PRINTING Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	962.42	.00	37.58	96	88.50
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$962.42	\$0.00	\$37.58	96%	\$88.50
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	103,085.00	2,503.12	75,207.33	1,396.61	26,481.06	74	96,716.53
	2180 - POSTAGE Totals	\$103,085.00	\$2,503.12	\$75,207.33	\$1,396.61	\$26,481.06	74%	\$96,716.53
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	4,000.00	.00	3,489.20	.00	510.80	87	1,161.16
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$4,000.00	\$0.00	\$3,489.20	\$0.00	\$510.80	87%	\$1,161.16
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	1,113.25	.00	886.75	56	1,800.00
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$1,113.25	\$0.00	\$886.75	56%	\$1,800.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	37,040.00	34,000.00	34,000.00	3,040.00	.00	100	870.00
	2240 - AUDIT COSTS Totals	\$37,040.00	\$34,000.00	\$34,000.00	\$3,040.00	\$0.00	100%	\$870.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	200,000.00	27,283.74	153,751.30	.00	46,248.70	77	247,148.72
	2300 - CONTRACTED SERVICES Totals	\$200,000.00	\$27,283.74	\$153,751.30	\$0.00	\$46,248.70	77%	\$247,148.72
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,411.00	111.20	6,391.54	.00	2,019.46	76	6,231.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	6,463.00	1,381.50	6,797.11	(847.43)	513.32	92	4,329.94
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$14,874.00	\$1,492.70	\$13,188.65	(\$847.43)	\$2,532.78	83%	\$10,561.83
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	143.93	1,280.78	243.80	475.42	76	1,718.97
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	1,355.00	.00	1,354.42	.00	.58	100	1,872.79
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,355.00	\$143.93	\$2,635.20	\$243.80	\$476.00	86%	\$3,591.76
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,500.00	.00	.00	.00	3,500.00	0	1,899.95
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	20,971.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0%	\$22,870.95
	Division 414 - FINANCE OFFICE Totals	\$1,614,240.00	\$149,880.17	\$1,096,858.46	\$3,832.98	\$513,548.56	68%	\$1,407,963.76
	Division 416 - MUNICIPAL COURT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	77,381.00	7,508.00	61,329.18	.00	16,051.82	79	71,168.49
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	36,276.00	.00	.00	.00	36,276.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$113,657.00	\$7,508.00	\$61,329.18	\$0.00	\$52,327.82	54%	\$71,168.49



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1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,920.00	558.23	4,530.87	.00	1,389.13	77	5,765.16
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,920.00	\$558.23	\$4,530.87	\$0.00	\$1,389.13	77%	\$5,765.16
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,964.00	483.70	3,756.41	.00	3,207.59	54	4,939.35
	1060 - RETIREMENT EXPENSE Totals	\$6,964.00	\$483.70	\$3,756.41	\$0.00	\$3,207.59	54%	\$4,939.35
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	27.84	221.64	.00	78.36	74	355.33
	2110 - TELEPHONE Totals	\$300.00	\$27.84	\$221.64	\$0.00	\$78.36	74%	\$355.33
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	24,000.00	.00	9,481.78	.00	14,518.22	40	17,281.12
	2300 - CONTRACTED SERVICES Totals	\$24,000.00	\$0.00	\$9,481.78	\$0.00	\$14,518.22	40%	\$17,281.12
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	191.61	368.46	89.93	86	300.70
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$650.00	\$0.00	\$191.61	\$368.46	\$89.93	86%	\$300.70
	Division 416 - MUNICIPAL COURT Totals	\$151,791.00	\$8,577.77	\$79,511.49	\$368.46	\$71,911.05	53%	\$99,810.15
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	197,274.00	15,944.81	150,042.05	(24,000.00)	71,231.95	64	176,882.54
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	48,876.00	.00	.00	.00	48,876.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$246,150.00	\$15,944.81	\$150,042.05	(\$24,000.00)	\$120,107.95	51%	\$176,882.54
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,091.00	1,174.02	10,977.38	(2,300.00)	6,413.62	58	13,829.88
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,091.00	\$1,174.02	\$10,977.38	(\$2,300.00)	\$6,413.62	58%	\$13,829.88
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,755.00	1,293.54	12,162.50	(2,300.00)	7,892.50	56	17,306.83
	1060 - RETIREMENT EXPENSE Totals	\$17,755.00	\$1,293.54	\$12,162.50	(\$2,300.00)	\$7,892.50	56%	\$17,306.83
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,600.00	123.93	991.19	.00	608.81	62	1,379.92
	2110 - TELEPHONE Totals	\$1,600.00	\$123.93	\$991.19	\$0.00	\$608.81	62%	\$1,379.92
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	587.36	235.60	677.04	55	364.80
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$0.00	\$587.36	\$235.60	\$677.04	55%	\$364.80
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	451.19	34.99	513.82	49	850.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$451.19	\$34.99	\$513.82	49%	\$850.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,150.00	.00	800.00	.00	350.00	70	438.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,150.00	\$0.00	\$800.00	\$0.00	\$350.00	70%	\$438.00



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2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	49,100.00	3,276.35	35,663.30	(35,000.00)	48,436.70	1	44,264.64
	2300 - CONTRACTED SERVICES Totals	\$49,100.00	\$3,276.35	\$35,663.30	(\$35,000.00)	\$48,436.70	1%	\$44,264.64
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	411.64	91.99	496.37	50	309.17
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	13.99	.00	546.01	2	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,560.00	\$0.00	\$425.63	\$91.99	\$1,042.38	33%	\$309.17
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	28.67
	3430 - AUTOMOBILE SUPPLIES Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$28.67
	Division 422 - HUMAN RESOURCES Totals	\$335,156.00	\$21,812.65	\$212,100.60	(\$63,237.42)	\$186,292.82	44%	\$255,654.45
	Division 423 - PURCHASING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	132,456.00	9,516.61	99,067.66	.00	33,388.34	75	106,560.22
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$132,456.00	\$9,516.61	\$99,067.66	\$0.00	\$33,388.34	75%	\$106,560.22
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,532.00	713.50	6,807.30	.00	2,724.70	71	8,529.38
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,532.00	\$713.50	\$6,807.30	\$0.00	\$2,724.70	71%	\$8,529.38
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,208.00	858.10	8,192.53	.00	3,015.47	73	11,342.36
	1060 - RETIREMENT EXPENSE Totals	\$11,208.00	\$858.10	\$8,192.53	\$0.00	\$3,015.47	73%	\$11,342.36
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	123.93	747.40	.00	252.60	75	355.33
	2110 - TELEPHONE Totals	\$1,000.00	\$123.93	\$747.40	\$0.00	\$252.60	75%	\$355.33
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	190.00
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$190.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	.00	.00	.00	.00	.00	+++	2.85
	2180 - POSTAGE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2.85
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	29.03	979.98	31.03	488.99	67	1,811.54
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$29.03	\$979.98	\$31.03	\$488.99	67%	\$1,811.54
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	173.17
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$173.17
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,306.00	11.13	793.63	.00	3,512.37	18	1,662.67
	2300 - CONTRACTED SERVICES Totals	\$4,306.00	\$11.13	\$793.63	\$0.00	\$3,512.37	18%	\$1,662.67
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,794.00	.00	1,768.47	24.97	.56	100	534.95
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,794.00	\$0.00	\$1,768.47	\$24.97	\$0.56	100%	\$534.95



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Division 423 - PURCHASING Totals		\$162,796.00	\$11,252.30	\$118,356.97	\$56.00	\$44,383.03	73%	\$131,162.47
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	427,415.00	29,428.00	259,763.75	.00	167,651.25	61	278,304.57
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$427,415.00	\$29,428.00	\$259,763.75	\$0.00	\$167,651.25	61%	\$278,304.57
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	32,697.00	2,198.47	19,271.07	.00	13,425.93	59	22,291.71
1040 - FICA TAX - SOCIAL SECURITY Totals		\$32,697.00	\$2,198.47	\$19,271.07	\$0.00	\$13,425.93	59%	\$22,291.71
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	38,467.00	2,545.87	23,293.73	.00	15,173.27	61	29,869.24
1060 - RETIREMENT EXPENSE Totals		\$38,467.00	\$2,545.87	\$23,293.73	\$0.00	\$15,173.27	61%	\$29,869.24
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,500.00	503.28	3,484.97	.00	2,015.03	63	5,187.03
2110 - TELEPHONE Totals		\$5,500.00	\$503.28	\$3,484.97	\$0.00	\$2,015.03	63%	\$5,187.03
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	20,599.00	236.00	647.00	.00	19,952.00	3	239.20
2210 - TRAINING & EDUCATION Totals		\$20,599.00	\$236.00	\$647.00	\$0.00	\$19,952.00	3%	\$239.20
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	499,200.00	9,580.41	390,623.58	1,429.65	107,146.77	79	301,290.58
2300 - CONTRACTED SERVICES Totals		\$499,200.00	\$9,580.41	\$390,623.58	\$1,429.65	\$107,146.77	79%	\$301,290.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	901.00	.00	43.99	856.53	.48	100	14.96
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	11.56	.00	188.44	6	25.99
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,101.00	\$0.00	\$55.55	\$856.53	\$188.92	83%	\$40.95
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	44.00	321.68	98.40	579.92	42	56.50
3430 - AUTOMOBILE SUPPLIES Totals		\$1,000.00	\$44.00	\$321.68	\$98.40	\$579.92	42%	\$56.50
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	600.00	.00	.00	.00	600.00	0	.00
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	96,900.00	1,363.28	27,539.06	27,104.96	42,255.98	56	76,144.98
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$97,500.00	\$1,363.28	\$27,539.06	\$27,104.96	\$42,855.98	56%	\$76,144.98
Division 439 - INFORMATION TECHNOLOGY Totals		\$1,123,479.00	\$45,899.31	\$725,000.39	\$29,489.54	\$368,989.07	67%	\$713,424.76
Division 501 - EMPLOYEE WELLNESS-COMPASS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	143,193.00	11,734.78	114,189.75	.00	29,003.25	80	96,202.83
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$143,193.00	\$11,734.78	\$114,189.75	\$0.00	\$29,003.25	80%	\$96,202.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,955.00	876.05	8,478.98	.00	2,476.02	77	6,878.19
1040 - FICA TAX - SOCIAL SECURITY Totals		\$10,955.00	\$876.05	\$8,478.98	\$0.00	\$2,476.02	77%	\$6,878.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,887.00	1,056.12	10,189.32	.00	2,697.68	79	9,234.40
1060 - RETIREMENT EXPENSE Totals		\$12,887.00	\$1,056.12	\$10,189.32	\$0.00	\$2,697.68	79%	\$9,234.40



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2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,650.00	58.96	701.63	.00	948.37	43	818.19
	2110 - TELEPHONE Totals	\$1,650.00	\$58.96	\$701.63	\$0.00	\$948.37	43%	\$818.19
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	1,734.05	1,734.05	.00	1,265.95	58	.00
	2140 - TRAVEL Totals	\$3,000.00	\$1,734.05	\$1,734.05	\$0.00	\$1,265.95	58%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	30,000.00	775.83	8,124.52	618.30	21,257.18	29	22,567.47
	2210 - TRAINING & EDUCATION Totals	\$30,000.00	\$775.83	\$8,124.52	\$618.30	\$21,257.18	29%	\$22,567.47
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	95,484.00	9,219.93	55,927.06	11,371.70	28,185.24	70	70,472.22
	2300 - CONTRACTED SERVICES Totals	\$95,484.00	\$9,219.93	\$55,927.06	\$11,371.70	\$28,185.24	70%	\$70,472.22
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	11,516.00	1,196.29	9,834.18	.00	1,681.82	85	6,554.45
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$11,516.00	\$1,196.29	\$9,834.18	\$0.00	\$1,681.82	85%	\$6,554.45
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$308,685.00	\$26,652.01	\$209,179.49	\$11,990.00	\$87,515.51	72%	\$212,727.75
	Division 954 - HUMAN RELATIONS COMMISSION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,142.00	5,925.01	55,340.56	.00	19,801.44	74	61,121.85
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$75,142.00	\$5,925.01	\$55,340.56	\$0.00	\$19,801.44	74%	\$61,121.85
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,749.00	439.28	4,098.27	.00	1,650.73	71	4,762.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,749.00	\$439.28	\$4,098.27	\$0.00	\$1,650.73	71%	\$4,762.39
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,762.00	534.86	4,993.65	.00	1,768.35	74	6,462.08
	1060 - RETIREMENT EXPENSE Totals	\$6,762.00	\$534.86	\$4,993.65	\$0.00	\$1,768.35	74%	\$6,462.08
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	73.37	585.80	.00	414.20	59	744.91
	2110 - TELEPHONE Totals	\$1,000.00	\$73.37	\$585.80	\$0.00	\$414.20	59%	\$744.91
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	224.00
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$224.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	.00	.00	7,500.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							

INCOMPLETE AND UNAUDITED



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2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	200.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$200.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	.00	415.00	.00	2,085.00	17	328.59
	2300 - CONTRACTED SERVICES Totals	\$2,500.00	\$0.00	\$415.00	\$0.00	\$2,085.00	17%	\$328.59
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	79.99	142.46	.00	357.54	28	726.25
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$79.99	\$142.46	\$0.00	\$357.54	28%	\$726.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 954 - HUMAN RELATIONS COMMISSION Totals	\$101,853.00	\$7,052.51	\$65,575.74	\$0.00	\$36,277.26	64%	\$74,570.07
	Department 10 - ADMINISTRATION & FINANCE Totals	\$3,798,000.00	\$271,126.72	\$2,506,583.14	(\$17,500.44)	\$1,308,917.30	66%	\$2,895,313.41
	Department 15 - CITY CLERK							
	Division 415 - CITY CLERK'S OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	110,162.00	8,953.80	85,490.87	.00	24,671.13	78	109,285.37
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	53,000.00	.00	.00	.00	53,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$163,162.00	\$8,953.80	\$85,490.87	\$0.00	\$77,671.13	52%	\$109,285.37
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,427.00	663.76	6,328.03	.00	2,098.97	75	8,612.69
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,427.00	\$663.76	\$6,328.03	\$0.00	\$2,098.97	75%	\$8,612.69
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,915.00	807.44	7,707.13	.00	2,207.87	78	11,617.78
	1060 - RETIREMENT EXPENSE Totals	\$9,915.00	\$807.44	\$7,707.13	\$0.00	\$2,207.87	78%	\$11,617.78
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,700.00	146.74	1,171.60	.00	528.40	69	1,802.20
	2110 - TELEPHONE Totals	\$1,700.00	\$146.74	\$1,171.60	\$0.00	\$528.40	69%	\$1,802.20
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	8.78
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$8.78
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	663.54	244.24	2,092.22	30	1,712.73
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$663.54	\$244.24	\$2,092.22	30%	\$1,712.73
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	52.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$52.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00



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2220 - DUES & SUBSCRIPTIONS Totals		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,500.00	77.13	799.45	.00	9,700.55	8	927.66
2300 - CONTRACTED SERVICES Totals		\$10,500.00	\$77.13	\$799.45	\$0.00	\$9,700.55	8%	\$927.66
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	291.18	.00	808.82	26	828.67
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,000.00	3,947.75	5,051.76	.00	9,948.24	34	4,765.33
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$16,100.00	\$3,947.75	\$5,342.94	\$0.00	\$10,757.06	33%	\$5,594.00
Division 415 - CITY CLERK'S OFFICE Totals		\$213,754.00	\$14,596.62	\$107,503.56	\$244.24	\$106,006.20	50%	\$139,648.21
Department 15 - CITY CLERK Totals		\$213,754.00	\$14,596.62	\$107,503.56	\$244.24	\$106,006.20	50%	\$139,648.21
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,417,662.00	.00	.00	.00	2,417,662.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$2,417,662.00	\$0.00	\$0.00	\$0.00	\$2,417,662.00	0%	\$0.00
Division 699 - CONTINGENCIES Totals		\$2,417,662.00	\$0.00	\$0.00	\$0.00	\$2,417,662.00	0%	\$0.00
Department 20 - CONTINGENCIES Totals		\$2,417,662.00	\$0.00	\$0.00	\$0.00	\$2,417,662.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	45,087.00	20,000.00	42,436.34	.00	2,650.66	94	18,558.94
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	22,113.00	.00	22,112.10	.00	.90	100	17,198.30
2220 - DUES & SUBSCRIPTIONS Totals		\$79,500.00	\$20,000.00	\$76,833.44	\$0.00	\$2,666.56	97%	\$48,042.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	880,000.00	104,527.66	614,045.31	(550,465.88)	816,420.57	7	1,069,534.12
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	1,100.00	46,460.03	500.00	19,039.97	71	65,962.57
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$946,000.00	\$105,627.66	\$660,505.34	(\$549,965.88)	\$835,460.54	12%	\$1,135,496.69
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	40,000.00	.00	40,000.00	.00	.00	100	36,000.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100%	\$36,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$1,065,500.00	\$125,627.66	\$777,338.78	(\$549,965.88)	\$838,127.10	21%	\$1,219,538.93
Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-101	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS	9,600,000.00	.00	.00	.00	9,600,000.00	0	28,000,000.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$9,600,000.00	\$0.00	\$0.00	\$0.00	\$9,600,000.00	0%	\$28,000,000.00
Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER Totals		\$9,600,000.00	\$0.00	\$0.00	\$0.00	\$9,600,000.00	0%	\$28,000,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	200,000.00	.00	150,000.00	50,000.00	.00	100	150,000.00



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5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$200,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	100%	\$150,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY Totals		\$200,000.00	\$0.00	\$150,000.00	\$50,000.00	\$0.00	100%	\$150,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	75,000.00	.00	.00	.00	75,000.00	0	74,813.61
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$74,813.61
Division 709 - AMBULANCE AUTHORITY Totals		\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$74,813.61
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	250,000.00	.00	128,039.44	.00	121,960.56	51	493,162.47
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$250,000.00	\$0.00	\$128,039.44	\$0.00	\$121,960.56	51%	\$493,162.47
Division 759 - PUBLIC TRANSIT Totals		\$250,000.00	\$0.00	\$128,039.44	\$0.00	\$121,960.56	51%	\$493,162.47
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	1,787.50	34,037.36	.00	962.64	97	26,616.78
2130 - UTILITIES Totals		\$35,000.00	\$1,787.50	\$34,037.36	\$0.00	\$962.64	97%	\$26,616.78
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	.00	89,513.62	(315,000.00)	440,486.38	(105)	216,968.15
2300 - CONTRACTED SERVICES Totals		\$215,000.00	\$0.00	\$89,513.62	(\$315,000.00)	\$440,486.38	(105%)	\$216,968.15
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	35,490.77	341,541.38	(154,500.00)	462,958.62	29	521,309.73
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$650,000.00	\$35,490.77	\$341,541.38	(\$154,500.00)	\$462,958.62	29%	\$521,309.73
Division 900 - PARKS & RECREATION Totals		\$900,000.00	\$37,278.27	\$465,092.36	(\$469,500.00)	\$904,407.64	0%	\$764,894.66
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	600,000.00	28,576.16	383,848.47	.00	216,151.53	64	536,020.56
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$600,000.00	\$28,576.16	\$383,848.47	\$0.00	\$216,151.53	64%	\$536,020.56
Division 901 - VISITORS BUREAU Totals		\$600,000.00	\$28,576.16	\$383,848.47	\$0.00	\$216,151.53	64%	\$536,020.56
Department 25 - CONTRIBUTIONS Totals		\$12,690,500.00	\$191,482.09	\$1,904,319.05	(\$969,465.88)	\$11,755,646.83	7%	\$31,238,430.23
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	4,312,628.00	244,336.97	2,885,475.79	.00	1,427,152.21	67	2,821,180.26
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	486,558.00	.00	.00	.00	486,558.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$4,799,186.00	\$244,336.97	\$2,885,475.79	\$0.00	\$1,913,710.21	60%	\$2,821,180.26
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	110,309.00	6,288.10	68,058.11	.00	42,250.89	62	83,415.58
1040 - FICA TAX - SOCIAL SECURITY Totals		\$110,309.00	\$6,288.10	\$68,058.11	\$0.00	\$42,250.89	62%	\$83,415.58
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,476.00	992.48	9,457.84	.00	15,018.16	39	7,992.87



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1060 - RETIREMENT EXPENSE Totals		\$24,476.00	\$992.48	\$9,457.84	\$0.00	\$15,018.16	39%	\$7,992.87
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,051,331.00	330,335.27	3,060,324.72	.00	991,006.28	76	4,643,595.65
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	145,244.00	12,428.12	132,312.38	.00	12,931.62	91	150,323.30
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,175,584.00	81,494.76	842,703.05	.00	332,880.95	72	1,044,047.00
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,372,159.00	\$424,258.15	\$4,035,340.15	\$0.00	\$1,336,818.85	75%	\$5,837,965.95
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,508,882.00	115,835.26	1,084,529.96	.00	424,352.04	72	1,427,097.24
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	680,606.00	40,443.05	427,075.20	.00	253,530.80	63	764,556.83
1080 - OVERTIME / EXTRA HELP Totals		\$2,189,488.00	\$156,278.31	\$1,511,605.16	\$0.00	\$677,882.84	69%	\$2,191,654.07
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	121,730.00	(690.89)	94,455.28	1,054.75	26,219.97	78	78,932.44
1100 - OTHER FRINGE BENEFITS Totals		\$121,730.00	(\$690.89)	\$94,455.28	\$1,054.75	\$26,219.97	78%	\$78,932.44
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	22,000.00	2,094.49	17,091.01	.00	4,908.99	78	26,535.97
2110 - TELEPHONE Totals		\$22,000.00	\$2,094.49	\$17,091.01	\$0.00	\$4,908.99	78%	\$26,535.97
2120	PRINTING							
2120-101	PRINTING PRINTING	400.00	.00	.00	75.00	325.00	19	401.00
2120 - PRINTING Totals		\$400.00	\$0.00	\$0.00	\$75.00	\$325.00	19%	\$401.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	80,000.00	9,760.60	71,296.42	109.78	8,593.80	89	93,811.33
2130 - UTILITIES Totals		\$80,000.00	\$9,760.60	\$71,296.42	\$109.78	\$8,593.80	89%	\$93,811.33
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,000.00	88.50	284.50	.00	4,715.50	6	1,768.50
2140 - TRAVEL Totals		\$5,000.00	\$88.50	\$284.50	\$0.00	\$4,715.50	6%	\$1,768.50
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	46,100.00	3,505.40	17,120.98	(1,275.20)	30,254.22	34	30,388.56
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$46,100.00	\$3,505.40	\$17,120.98	(\$1,275.20)	\$30,254.22	34%	\$30,388.56
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	7,920.00	.00	215.00	.00	7,705.00	3	301.73
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$7,920.00	\$0.00	\$215.00	\$0.00	\$7,705.00	3%	\$301.73
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	41,516.00	12,798.73	18,023.83	411.76	23,080.41	44	50,410.97
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$41,516.00	\$12,798.73	\$18,023.83	\$411.76	\$23,080.41	44%	\$50,410.97
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	358.00	.00	258.72	74.45	24.83	93	261.13
2180 - POSTAGE Totals		\$358.00	\$0.00	\$258.72	\$74.45	\$24.83	93%	\$261.13
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	1,646.23	30,886.30	(141.87)	19,255.57	61	28,300.60
2210 - TRAINING & EDUCATION Totals		\$50,000.00	\$1,646.23	\$30,886.30	(\$141.87)	\$19,255.57	61%	\$28,300.60
2220	DUES & SUBSCRIPTIONS							



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	477.10	514.99	1,007.91	50	1,820.50
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$477.10	\$514.99	\$1,007.91	50%	\$1,820.50
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	243,807.00	4,680.87	234,853.85	2,081.98	6,871.17	97	127,373.69
	2230 - PROFESSIONAL SERVICES Totals	\$243,807.00	\$4,680.87	\$234,853.85	\$2,081.98	\$6,871.17	97%	\$127,373.69
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	190,021.00	21,337.41	184,888.26	1,030.93	4,101.81	98	161,217.57
	2300 - CONTRACTED SERVICES Totals	\$190,021.00	\$21,337.41	\$184,888.26	\$1,030.93	\$4,101.81	98%	\$161,217.57
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,925.00	.00	351.77	.00	2,573.23	12	225.15
	2330 - INVESTIGATION EXPENSE Totals	\$2,925.00	\$0.00	\$351.77	\$0.00	\$2,573.23	12%	\$225.15
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,000.00	39.99	1,434.63	(603.79)	3,169.16	21	2,087.93
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	20,763.00	369.08	8,261.03	5,560.27	6,941.70	67	18,161.72
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,810.00	.00	1,485.61	(30.06)	7,354.45	17	3,303.58
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$33,573.00	\$409.07	\$11,181.27	\$4,926.42	\$17,465.31	48%	\$23,553.23
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	49,741.00	4,171.79	44,134.69	1,705.55	3,900.76	92	48,392.08
	3430 - AUTOMOBILE SUPPLIES Totals	\$49,741.00	\$4,171.79	\$44,134.69	\$1,705.55	\$3,900.76	92%	\$48,392.08
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	71,269.00	4,615.70	25,883.34	1,396.17	43,989.49	38	12,301.17
	3450 - UNIFORMS Totals	\$71,269.00	\$4,615.70	\$25,883.34	\$1,396.17	\$43,989.49	38%	\$12,301.17
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	67,105.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$67,105.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	497,117.00	.00	.00	.00	497,117.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,041.00	52.99	7,486.63	5,552.98	1.39	100	10,236.98
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	17,161.33
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$560,158.00	\$52.99	\$7,486.63	\$5,552.98	\$547,118.39	2%	\$27,398.31
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	255,396.00	.00	191,547.00	.00	63,849.00	75	141,953.88
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$255,396.00	\$0.00	\$191,547.00	\$0.00	\$63,849.00	75%	\$141,953.88
	Division 706 - FIRE DEPARTMENT Totals	\$14,429,532.00	\$896,624.90	\$9,460,373.00	\$17,517.69	\$4,951,641.31	66%	\$11,864,661.54
	Department 30 - FIRE Totals	\$14,429,532.00	\$896,624.90	\$9,460,373.00	\$17,517.69	\$4,951,641.31	66%	\$11,864,661.54
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,519.00	.00	.00	.00	1,519.00	0	(373.32)
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,519.00	\$0.00	\$0.00	\$0.00	\$1,519.00	0%	(\$373.32)
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(28.56)



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1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$28.56)
2400	REFUNDS & REIMBURSEMENTS							
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	46,582.00	.00	6,442.45	.00	40,139.55	14	110,530.24
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	.00	.00	.00	.00	.00	+++	33,213.51
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	.00	.00	.00	.00	.00	+++	22,297.84
2400-287	REFUNDS & REIMBURSEMENTS 2018 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	9,650.90
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	937,190.00	.00	127,663.04	.00	809,526.96	14	234,588.63
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	114,688.00	6,121.90	20,809.34	(55,079.31)	148,957.97	(30)	396,769.35
2400-294	REFUNDS & REIMBURSEMENTS 2019 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	29,791.00
2400-301	REFUNDS & REIMBURSEMENTS 19-LE-52 HOMELAND SECURITY HPD	66,710.00	.00	100,007.38	(33,369.38)	72.00	100	.00
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	.00	.00	.00	.00	.00	+++	43,590.59
2400-305	REFUNDS & REIMBURSEMENTS 19-PSN: PROJ SAFE NEIGHBORHOODS	9,325.00	.00	9,324.84	.00	.16	100	24,662.32
2400-306	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2021	.00	.00	.00	.00	.00	+++	41,708.74
2400-307	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2021	.00	.00	.00	.00	.00	+++	17,582.13
2400-308	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2021	.00	.00	.00	.00	.00	+++	6,768.75
2400-309	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2021	.00	.00	.00	.00	.00	+++	27,733.00
2400-310	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY- DOHWZ-STOP 2021	.00	.00	.00	.00	.00	+++	470.52
2400-313	REFUNDS & REIMBURSEMENTS 2020 BYRNE JAG PROGRAM	20,288.00	.00	5,261.04	(5,261.04)	20,288.00	0	.00
2400-316	REFUNDS & REIMBURSEMENTS SBA-SVOG PROGRAM	(10,921.00)	.00	1,865,199.67	(2,134,873.50)	258,752.83	2,469	2,762,230.19
2400-317	REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS PROG (FLAP)	102,928.00	.00	10,575.00	.00	92,353.00	10	.00
2400-325	REFUNDS & REIMBURSEMENTS 2021 BYRNE JAG PROGRAAM	71,607.00	.00	47,738.00	.00	23,869.00	67	.00
2400-326	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2022	49,001.00	.00	56,557.86	(7,557.48)	.62	100	99,561.60
2400-327	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2022	17,223.00	.00	17,222.61	.00	.39	100	35,632.88
2400-328	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2022	1,725.00	.00	17,744.15	(16,019.15)	.00	100	59,078.88
2400-329	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2022	36,562.00	.00	36,561.73	.00	.27	100	174,416.12
2400-330	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2022	2,833.00	.00	2,862.18	(30.00)	.82	100	23,480.79
2400-331	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2022	1,187.00	.00	1,186.36	.00	.64	100	7,983.50
2400-332	REFUNDS & REIMBURSEMENTS FEMA PA ID#001-39460 (Ice Storm)	35,060.00	.00	.00	.00	35,060.00	0	.00
2400-333	REFUNDS & REIMBURSEMENTS NPS-LWCF-14TH ST GAZEBO	197,714.00	.00	.00	.00	197,714.00	0	.00
2400-334	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF LOANS	162,080.00	.00	.00	.00	162,080.00	0	.00
2400-337	REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-002	50,000.00	.00	.00	.00	50,000.00	0	.00
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	402,484.00	11,597.92	18,355.81	9,126.95	375,001.24	7	.00
2400-342	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023	108,246.00	13,404.18	63,424.68	250.00	44,571.32	59	.00
2400-343	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023	46,061.00	7,408.48	22,596.43	4,100.00	19,364.57	58	.00
2400-344	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023	78,500.00	.00	45,434.21	.00	33,065.79	58	.00
2400-345	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023	76,438.00	9,079.85	39,688.45	8,623.33	28,126.22	63	.00
2400-346	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023	46,718.00	3,118.22	15,281.47	17,170.00	14,266.53	69	.00
2400-347	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023	9,913.00	1,230.44	5,888.30	.00	4,024.70	59	.00
2400-349	REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP	177,411.00	.00	.00	176,637.00	774.00	100	.00
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	400,000.00	.00	.00	.00	400,000.00	0	.00
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	3,500.00	.00	.00	.00	3,500.00	0	.00
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	12,500.00	.00	.00	.00	12,500.00	0	.00
2400-354	REFUNDS & REIMBURSEMENTS EDA ARPA-BUILD BACK BETTER REG.	100,000.00	.00	.00	.00	100,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$3,373,553.00	\$51,960.99	\$2,535,825.00	(\$2,036,282.58)	\$2,874,010.58	15%	\$4,161,741.48



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Division 403 - FEDERAL GRANTS Totals		\$3,375,072.00	\$51,960.99	\$2,535,825.00	(\$2,036,282.58)	\$2,875,529.58	15%	\$4,161,339.60
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	223.96
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$223.96
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(261.46)
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$261.46)
2400	REFUNDS & REIMBURSEMENTS							
2400-315	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2021	.00	.00	.00	.00	.00	+++	98,000.00
2400-339	REFUNDS & REIMBURSEMENTS WV HIGHER EDUCATION POLICY COMM	.00	.00	.00	.00	.00	+++	3,146.00
2400-348	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2022	100,000.00	.00	100,000.00	.00	.00	100	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100%	\$101,146.00
Division 404 - STATE GRANTS Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100%	\$101,108.50
Division 432 - GRANT CLEARING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,000.00	.00	.00	.00	6,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	600.00	.00	.00	.00	600.00	0	.00
1060 - RETIREMENT EXPENSE Totals		\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	242,900.00	.00	.00	.00	242,900.00	0	1,899.80
2300-110	CONTRACTED SERVICES HOUSING REHAB. DONATIONS (SHINE)	.00	.00	.00	.00	.00	+++	102,425.78
2300 - CONTRACTED SERVICES Totals		\$242,900.00	\$0.00	\$0.00	\$0.00	\$242,900.00	0%	\$104,325.58
2400	REFUNDS & REIMBURSEMENTS							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	.00	.00	.00	(21,000.00)	21,000.00	+++	190,689.60
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	.00	.00	.00	.00	.00	+++	5,317.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$0.00	\$0.00	\$0.00	(\$21,000.00)	\$21,000.00	+++	\$196,006.60
Division 432 - GRANT CLEARING Totals		\$250,000.00	\$0.00	\$0.00	(\$21,000.00)	\$271,000.00	(8%)	\$300,332.18
Department 35 - GRANTS Totals		\$3,725,072.00	\$51,960.99	\$2,635,825.00	(\$2,057,282.58)	\$3,146,529.58	16%	\$4,562,780.28
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,160,735.00	235,014.29	1,858,155.52	.00	302,579.48	86	1,991,916.20
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	950,000.00	97,656.28	769,114.68	.00	180,885.32	81	927,339.10
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,089,265.00	239,449.27	1,692,170.24	(5,633.68)	402,728.44	81	2,227,235.96
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	61,107.39	438,804.59	.00	111,195.41	80	532,806.76
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	35,473.14	441,722.63	.00	158,277.37	74	494,105.42



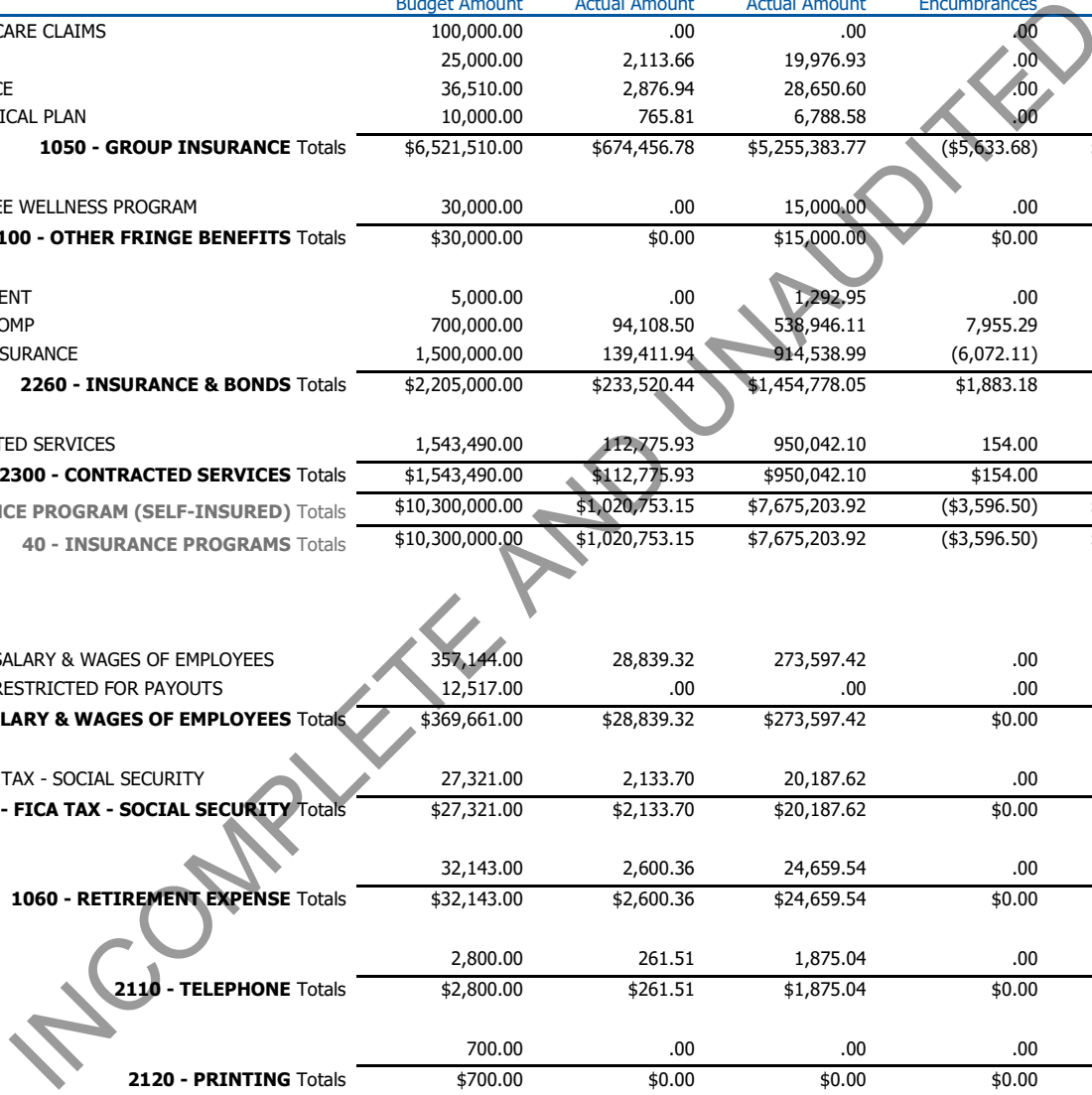
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1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	100,000.00	.00	.00	.00	100,000.00	0	99,350.00
1050-110	GROUP INSURANCE OPTICAL PLAN	25,000.00	2,113.66	19,976.93	.00	5,023.07	80	24,669.16
1050-111	GROUP INSURANCE LIFE INSURANCE	36,510.00	2,876.94	28,650.60	.00	7,859.40	78	32,593.32
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	765.81	6,788.58	.00	3,211.42	68	8,434.90
	1050 - GROUP INSURANCE Totals	\$6,521,510.00	\$674,456.78	\$5,255,383.77	(\$5,633.68)	\$1,271,759.91	80%	\$6,338,450.82
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	.00	15,000.00	.00	15,000.00	50	15,000.00
	1100 - OTHER FRINGE BENEFITS Totals	\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	50%	\$15,000.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	1,292.95	.00	3,707.05	26	20,922.90
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	94,108.50	538,946.11	7,955.29	153,098.60	78	702,352.01
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	139,411.94	914,538.99	(6,072.11)	591,533.12	61	1,237,523.31
	2260 - INSURANCE & BONDS Totals	\$2,205,000.00	\$233,520.44	\$1,454,778.05	\$1,883.18	\$748,338.77	66%	\$1,960,798.22
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,543,490.00	112,775.93	950,042.10	154.00	593,293.90	62	1,564,710.04
	2300 - CONTRACTED SERVICES Totals	\$1,543,490.00	\$112,775.93	\$950,042.10	\$154.00	\$593,293.90	62%	\$1,564,710.04
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$10,300,000.00	\$1,020,753.15	\$7,675,203.92	(\$3,596.50)	\$2,628,392.58	74%	\$9,878,959.08
	Department 40 - INSURANCE PROGRAMS Totals	\$10,300,000.00	\$1,020,753.15	\$7,675,203.92	(\$3,596.50)	\$2,628,392.58	74%	\$9,878,959.08
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	357,144.00	28,839.32	273,597.42	.00	83,546.58	77	326,022.87
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	12,517.00	.00	.00	.00	12,517.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$369,661.00	\$28,839.32	\$273,597.42	\$0.00	\$96,063.58	74%	\$326,022.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	27,321.00	2,133.70	20,187.62	.00	7,133.38	74	25,380.15
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$27,321.00	\$2,133.70	\$20,187.62	\$0.00	\$7,133.38	74%	\$25,380.15
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	32,143.00	2,600.36	24,659.54	.00	7,483.46	77	34,246.96
	1060 - RETIREMENT EXPENSE Totals	\$32,143.00	\$2,600.36	\$24,659.54	\$0.00	\$7,483.46	77%	\$34,246.96
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,800.00	261.51	1,875.04	.00	924.96	67	3,116.15
	2110 - TELEPHONE Totals	\$2,800.00	\$261.51	\$1,875.04	\$0.00	\$924.96	67%	\$3,116.15
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	.00	.00	.00	700.00	0	13.44
	2120 - PRINTING Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$13.44
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	76.17	.00	923.83	8	1,338.27
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$76.17	\$0.00	\$923.83	8%	\$1,338.27
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,250.00	.00	1,495.00	.00	755.00	66	1,681.00
	2210 - TRAINING & EDUCATION Totals	\$2,250.00	\$0.00	\$1,495.00	\$0.00	\$755.00	66%	\$1,681.00
2220	DUES & SUBSCRIPTIONS							





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2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	838.00	.00	838.00	.00	.00	100	500.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$838.00	\$0.00	\$838.00	\$0.00	\$0.00	100%	\$500.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	22,404.00	361.63	22,224.71	.00	179.29	99	44,257.68
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	1,136.70	5,422.64	.00	9,577.36	36	6,712.68
	2290 - COURT COSTS & DAMAGES Totals	\$37,404.00	\$1,498.33	\$27,647.35	\$0.00	\$9,756.65	74%	\$50,970.36
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	71,892.00	39,077.95	59,422.61	(573.05)	13,042.44	82	33,860.76
	2300 - CONTRACTED SERVICES Totals	\$71,892.00	\$39,077.95	\$59,422.61	(\$573.05)	\$13,042.44	82%	\$33,860.76
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	634.67	342.96	22.37	98	631.19
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	165.72	134.28	55	166.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,300.00	\$0.00	\$634.67	\$508.68	\$156.65	88%	\$797.59
3420	BOOKS							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
	3420 - BOOKS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	20,500.00	.00	.00	20,251.18	248.82	99	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$20,500.00	\$0.00	\$0.00	\$20,251.18	\$248.82	99%	\$0.00
	Division 417 - CITY ATTORNEY Totals	\$568,059.00	\$74,411.17	\$410,433.42	\$20,186.81	\$137,438.77	76%	\$477,927.55
	Department 45 - CITY ATTORNEY Totals	\$568,059.00	\$74,411.17	\$410,433.42	\$20,186.81	\$137,438.77	76%	\$477,927.55
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV							
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	231,642.00	18,649.41	171,012.82	.00	60,629.18	74	174,134.66
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$231,642.00	\$18,649.41	\$171,012.82	\$0.00	\$60,629.18	74%	\$174,134.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,720.00	1,390.50	12,697.82	.00	5,022.18	72	13,956.13
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,720.00	\$1,390.50	\$12,697.82	\$0.00	\$5,022.18	72%	\$13,956.13
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,848.00	1,680.08	15,404.41	.00	5,443.59	74	18,783.98
	1060 - RETIREMENT EXPENSE Totals	\$20,848.00	\$1,680.08	\$15,404.41	\$0.00	\$5,443.59	74%	\$18,783.98
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,500.00	118.90	955.03	.00	544.97	64	1,726.73
	2110 - TELEPHONE Totals	\$1,500.00	\$118.90	\$955.03	\$0.00	\$544.97	64%	\$1,726.73
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4,670.00	376.00	459.75	1,103.00	3,107.25	33	2,368.32
	2140 - TRAVEL Totals	\$4,670.00	\$376.00	\$459.75	\$1,103.00	\$3,107.25	33%	\$2,368.32
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,000.00	114.97	3,176.93	155.58	1,667.49	67	5,221.55
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$5,000.00	\$114.97	\$3,176.93	\$155.58	\$1,667.49	67%	\$5,221.55
2210	TRAINING & EDUCATION							

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2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,511.00	265.50	2,118.36	1,570.00	(177.36)	105	3,513.88
	2210 - TRAINING & EDUCATION Totals	\$3,511.00	\$265.50	\$2,118.36	\$1,570.00	(\$177.36)	105%	\$3,513.88
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,875.00	.00	450.00	125.00	1,300.00	31	99.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,875.00	\$0.00	\$450.00	\$125.00	\$1,300.00	31%	\$99.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	35,083.00	8,369.40	23,455.22	(27,622.50)	39,250.28	(12)	19,276.03
	2300 - CONTRACTED SERVICES Totals	\$35,083.00	\$8,369.40	\$23,455.22	(\$27,622.50)	\$39,250.28	(12%)	\$19,276.03
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	59.21	137.34	.00	462.66	23	83.75
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,469.00	.00	70.97	.00	2,398.03	3	395.03
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,069.00	\$59.21	\$208.31	\$0.00	\$2,860.69	7%	\$478.78
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$324,918.00	\$31,023.97	\$229,938.65	(\$24,668.92)	\$119,648.27	63%	\$239,559.06
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$324,918.00	\$31,023.97	\$229,938.65	(\$24,668.92)	\$119,648.27	63%	\$239,559.06
	Department 55 - POLICE							
	Division 700 - POLICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,543,373.00	412,253.00	4,448,579.67	.00	2,094,793.33	68	5,607,447.36
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	400,000.00	.00	.00	.00	400,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$6,943,373.00	\$412,253.00	\$4,448,579.67	\$0.00	\$2,494,793.33	64%	\$5,607,447.36
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	120,045.00	10,163.29	104,536.42	.00	15,508.58	87	130,388.21
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$120,045.00	\$10,163.29	\$104,536.42	\$0.00	\$15,508.58	87%	\$130,388.21
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	48,204.00	2,729.72	28,041.25	.00	20,162.75	58	30,804.33
	1060 - RETIREMENT EXPENSE Totals	\$48,204.00	\$2,729.72	\$28,041.25	\$0.00	\$20,162.75	58%	\$30,804.33
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,436,969.00	289,415.64	2,461,521.82	.00	1,975,447.18	55	3,307,223.20
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFPRS - POLICE	237,003.00	21,163.62	204,030.26	.00	32,972.74	86	276,854.04
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,129,546.00	90,552.42	851,911.97	.00	277,634.03	75	1,039,655.78
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,803,518.00	\$401,131.68	\$3,517,464.05	\$0.00	\$2,286,053.95	61%	\$4,623,733.02
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,001,792.00	105,431.52	841,008.79	.00	160,783.21	84	1,238,721.21
	1080 - OVERTIME / EXTRA HELP Totals	\$1,001,792.00	\$105,431.52	\$841,008.79	\$0.00	\$160,783.21	84%	\$1,238,721.21
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	159,057.00	4,982.00	157,517.77	(8,250.54)	9,789.77	94	159,935.54
	1100 - OTHER FRINGE BENEFITS Totals	\$159,057.00	\$4,982.00	\$157,517.77	(\$8,250.54)	\$9,789.77	94%	\$159,935.54
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	90,000.00	8,107.84	63,166.48	.00	26,833.52	70	83,600.46
	2110 - TELEPHONE Totals	\$90,000.00	\$8,107.84	\$63,166.48	\$0.00	\$26,833.52	70%	\$83,600.46
2120	PRINTING							
2120-101	PRINTING PRINTING	1,267.00	.00	.00	.00	1,267.00	0	1,325.69



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	2120 - PRINTING Totals	\$1,267.00	\$0.00	\$0.00	\$0.00	\$1,267.00	0%	\$1,325.69
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	145,000.00	16,491.97	141,445.41	2,100.80	1,453.79	99	191,325.53
	2130 - UTILITIES Totals	\$145,000.00	\$16,491.97	\$141,445.41	\$2,100.80	\$1,453.79	99%	\$191,325.53
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,300.00	788.44	509.35	.00	1,790.65	22	4,919.68
	2140 - TRAVEL Totals	\$2,300.00	\$788.44	\$509.35	\$0.00	\$1,790.65	22%	\$4,919.68
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	478.62	1,604.95	160.79	234.26	88	1,634.41
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$478.62	\$1,604.95	\$160.79	\$234.26	88%	\$1,634.41
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	903.98	18.02	1,078.00	46	207.48
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$0.00	\$903.98	\$18.02	\$1,078.00	46%	\$207.48
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	.00	3,327.83	.00	11,672.17	22	15,689.28
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$15,000.00	\$0.00	\$3,327.83	\$0.00	\$11,672.17	22%	\$15,689.28
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	40,287.00	.00	40,286.49	.00	.51	100	638.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$40,287.00	\$0.00	\$40,286.49	\$0.00	\$0.51	100%	\$638.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	27,850.00	.00	23,607.34	885.32	3,357.34	88	51,378.74
	2210 - TRAINING & EDUCATION Totals	\$27,850.00	\$0.00	\$23,607.34	\$885.32	\$3,357.34	88%	\$51,378.74
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,350.00	1,515.00	2,275.00	(1,150.00)	1,225.00	48	2,376.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,350.00	\$1,515.00	\$2,275.00	(\$1,150.00)	\$1,225.00	48%	\$2,376.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	47,364.00	3,900.00	43,263.94	(1,200.00)	5,300.06	89	17,754.10
	2230 - PROFESSIONAL SERVICES Totals	\$47,364.00	\$3,900.00	\$43,263.94	(\$1,200.00)	\$5,300.06	89%	\$17,754.10
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	249,503.00	28,587.60	216,218.41	7,782.92	25,501.67	90	362,440.83
	2300 - CONTRACTED SERVICES Totals	\$249,503.00	\$28,587.60	\$216,218.41	\$7,782.92	\$25,501.67	90%	\$362,440.83
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	140.00	873.40	.00	126.60	87	987.20
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$140.00	\$873.40	\$0.00	\$126.60	87%	\$987.20
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,981.00	802.84	3,695.20	(1,562.07)	2,847.87	43	6,788.18
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	927.59	4,044.60	53.96	901.44	82	3,884.92
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	13,334.00	794.71	10,032.54	(833.04)	4,134.50	69	8,872.34
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,132.00	23.64	956.88	.00	175.12	85	441.77
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$24,447.00	\$2,548.78	\$18,729.22	(\$2,341.15)	\$8,058.93	67%	\$19,987.21



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3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	193,938.00	12,466.80	128,291.60	15,290.03	50,356.37	74	220,673.49
	3430 - AUTOMOBILE SUPPLIES Totals	\$193,938.00	\$12,466.80	\$128,291.60	\$15,290.03	\$50,356.37	74%	\$220,673.49
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	269.50	551.36	179.14	82	1,467.27
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	230,558.00	23,010.00	181,659.41	(148,036.32)	196,934.91	15	247,516.99
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	75,025.00	.00	60,617.73	(9,252.46)	23,659.73	68	99,619.61
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$306,583.00	\$23,010.00	\$242,546.64	(\$156,737.42)	\$220,773.78	28%	\$348,603.87
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	327,597.00	.00	241,044.21	.00	86,552.79	74	296,140.32
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$327,597.00	\$0.00	\$241,044.21	\$0.00	\$86,552.79	74%	\$296,140.32
	Division 700 - POLICE Totals	\$15,554,475.00	\$1,034,726.26	\$10,265,242.20	(\$143,441.23)	\$5,432,674.03	65%	\$13,410,711.96
	Division 702 - COPS GRANT							
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	(859.68)
	1080 - OVERTIME / EXTRA HELP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$859.68)
	Division 702 - COPS GRANT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$859.68)
	Department 55 - POLICE Totals	\$15,554,475.00	\$1,034,726.26	\$10,265,242.20	(\$143,441.23)	\$5,432,674.03	65%	\$13,409,852.28
	Department 60 - PUBLIC WORKS							
	Division 436 - INSPECTIONS & PERMITS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	412,661.00	32,904.39	307,893.37	.00	104,767.63	75	353,947.93
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	43,961.00	.00	.00	.00	43,961.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$456,622.00	\$32,904.39	\$307,893.37	\$0.00	\$148,728.63	67%	\$353,947.93
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,447.00	2,412.54	22,567.47	.00	8,879.53	72	29,024.44
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$31,447.00	\$2,412.54	\$22,567.47	\$0.00	\$8,879.53	72%	\$29,024.44
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	37,140.00	2,961.38	27,715.25	.00	9,424.75	75	39,471.73
	1060 - RETIREMENT EXPENSE Totals	\$37,140.00	\$2,961.38	\$27,715.25	\$0.00	\$9,424.75	75%	\$39,471.73
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,018.00	.00	1,427.70	.00	590.30	71	2,637.26
	1080 - OVERTIME / EXTRA HELP Totals	\$2,018.00	\$0.00	\$1,427.70	\$0.00	\$590.30	71%	\$2,637.26
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	2,100.00	.00	.00	100	2,800.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	100%	\$2,800.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,051.00	1,027.12	7,957.25	.00	2,093.75	79	12,346.59
	2110 - TELEPHONE Totals	\$10,051.00	\$1,027.12	\$7,957.25	\$0.00	\$2,093.75	79%	\$12,346.59
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	110.00	570.00	.00	430.00	57	3,307.26
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$110.00	\$570.00	\$0.00	\$430.00	57%	\$3,307.26



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2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	622.00	225.00	547.00	.00	75.00	88	225.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$622.00	\$225.00	\$547.00	\$0.00	\$75.00	88%	\$225.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,294.00	382.98	2,608.83	(315.00)	.17	100	2,784.40
	2300 - CONTRACTED SERVICES Totals	\$2,294.00	\$382.98	\$2,608.83	(\$315.00)	\$0.17	100%	\$2,784.40
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	191.28	(35.88)	344.60	31	314.06
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	711.09	(429.53)	218.44	56	454.19
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$902.37	(\$465.41)	\$563.04	44%	\$768.25
3420	BOOKS							
3420-101	BOOKS BOOKS	742.00	.00	389.74	.00	352.26	53	322.00
	3420 - BOOKS Totals	\$742.00	\$0.00	\$389.74	\$0.00	\$352.26	53%	\$322.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	19,478.00	1,303.17	12,417.88	1,453.42	5,606.70	71	18,188.11
	3430 - AUTOMOBILE SUPPLIES Totals	\$19,478.00	\$1,303.17	\$12,417.88	\$1,453.42	\$5,606.70	71%	\$18,188.11
	Division 436 - INSPECTIONS & PERMITS Totals	\$564,514.00	\$41,326.58	\$387,096.86	\$673.01	\$176,744.13	69%	\$465,822.97
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	232,771.00	17,480.80	169,829.94	.00	62,941.06	73	206,545.66
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	36,178.00	.00	.00	.00	36,178.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$268,949.00	\$17,480.80	\$169,829.94	\$0.00	\$99,119.06	63%	\$206,545.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,966.00	1,323.12	13,288.41	.00	4,677.59	74	18,099.37
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,966.00	\$1,323.12	\$13,288.41	\$0.00	\$4,677.59	74%	\$18,099.37
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,307.00	1,637.39	16,578.17	.00	5,728.83	74	25,072.00
	1060 - RETIREMENT EXPENSE Totals	\$22,307.00	\$1,637.39	\$16,578.17	\$0.00	\$5,728.83	74%	\$25,072.00
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	21,110.00	712.14	14,720.96	.00	6,389.04	70	25,110.72
	1080 - OVERTIME / EXTRA HELP Totals	\$21,110.00	\$712.14	\$14,720.96	\$0.00	\$6,389.04	70%	\$25,110.72
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	.00	3,500.00	.00	.00	100	3,500.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100%	\$3,500.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,194.00	297.38	2,550.00	.00	1,644.00	61	2,980.95
	2110 - TELEPHONE Totals	\$4,194.00	\$297.38	\$2,550.00	\$0.00	\$1,644.00	61%	\$2,980.95
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	55,000.00	6,995.51	49,837.55	452.09	4,710.36	91	63,994.25
	2130 - UTILITIES Totals	\$55,000.00	\$6,995.51	\$49,837.55	\$452.09	\$4,710.36	91%	\$63,994.25
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,800.00	49.68	2,806.69	161.58	1,831.73	62	7,734.71



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	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,800.00	\$49.68	\$2,806.69	\$161.58	\$1,831.73	62%	\$7,734.71
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	178,818.00	33,054.00	143,914.59	12,790.00	22,113.41	88	170,156.96
	2300 - CONTRACTED SERVICES Totals	\$178,818.00	\$33,054.00	\$143,914.59	\$12,790.00	\$22,113.41	88%	\$170,156.96
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	210.00	.00	.00	.00	210.00	0	301.85
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,137.00	357.60	2,286.78	127.67	722.55	77	4,041.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	99.56	280.59	(29.87)	249.28	50	595.42
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,847.00	\$457.16	\$2,567.37	\$97.80	\$1,181.83	69%	\$4,938.62
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,558.00	320.35	3,375.25	567.92	1,614.83	71	5,165.90
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,558.00	\$320.35	\$3,375.25	\$567.92	\$1,614.83	71%	\$5,165.90
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	331,000.00	.00	239,286.73	.00	91,713.27	72	536,528.12
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$331,000.00	\$0.00	\$239,286.73	\$0.00	\$91,713.27	72%	\$536,528.12
	Division 441 - BUILDING MAINTENANCE Totals	\$917,049.00	\$62,327.53	\$662,255.66	\$14,069.39	\$240,723.95	74%	\$1,069,827.26
	Division 441A - BUILDING MAINTENANCE-ARMORY							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	23,643.00	3,017.65	20,724.66	.00	2,918.34	88	16,674.21
	2130 - UTILITIES Totals	\$23,643.00	\$3,017.65	\$20,724.66	\$0.00	\$2,918.34	88%	\$16,674.21
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,372.00	.00	1,846.01	90.08	435.91	82	7,584.02
	2300 - CONTRACTED SERVICES Totals	\$2,372.00	\$0.00	\$1,846.01	\$90.08	\$435.91	82%	\$7,584.02
	Division 441A - BUILDING MAINTENANCE-ARMORY Totals	\$26,015.00	\$3,017.65	\$22,570.67	\$90.08	\$3,354.25	87%	\$24,258.23
	Division 566 - PUBLIC WORKS ADMINISTRATION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	265,316.00	18,326.33	202,296.16	.00	63,019.84	76	243,639.11
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$265,316.00	\$18,326.33	\$202,296.16	\$0.00	\$63,019.84	76%	\$243,639.11
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,308.00	1,210.37	14,072.51	.00	4,235.49	77	18,732.59
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$18,308.00	\$1,210.37	\$14,072.51	\$0.00	\$4,235.49	77%	\$18,732.59
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,538.00	2,228.05	21,252.86	.00	7,285.14	74	32,152.42
	1060 - RETIREMENT EXPENSE Totals	\$28,538.00	\$2,228.05	\$21,252.86	\$0.00	\$7,285.14	74%	\$32,152.42
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	700.00	.00	.00	.00	700.00	0	2,090.16
	1080 - OVERTIME / EXTRA HELP Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$2,090.16
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	680.98	.00	19.02	97	576.24
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$0.00	\$680.98	\$0.00	\$19.02	97%	\$576.24
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,824.00	286.44	2,236.94	.00	1,587.06	58	3,389.31



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2110 - TELEPHONE Totals		\$3,824.00	\$286.44	\$2,236.94	\$0.00	\$1,587.06	58%	\$3,389.31
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	250.00	.00	.00	.00	250.00	0	61.39
2210 - TRAINING & EDUCATION Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$61.39
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,476.00	.00	25.00	.00	1,451.00	2	1,230.00
2220 - DUES & SUBSCRIPTIONS Totals		\$1,476.00	\$0.00	\$25.00	\$0.00	\$1,451.00	2%	\$1,230.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	26,721.00	173.22	15,926.83	.00	10,794.17	60	10,646.32
2300 - CONTRACTED SERVICES Totals		\$26,721.00	\$173.22	\$15,926.83	\$0.00	\$10,794.17	60%	\$10,646.32
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,400.00	.00	358.21	(255.46)	1,297.25	7	1,885.82
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,379.00	.00	30.25	.00	1,348.75	2	343.81
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$2,779.00	\$0.00	\$388.46	(\$255.46)	\$2,646.00	5%	\$2,229.63
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	6.23	(6.23)	200.00	0	.00
3420 - BOOKS Totals		\$200.00	\$0.00	\$6.23	(\$6.23)	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	103.43	1,469.10	210.86	320.04	84	2,673.18
3430 - AUTOMOBILE SUPPLIES Totals		\$2,000.00	\$103.43	\$1,469.10	\$210.86	\$320.04	84%	\$2,673.18
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	9,296.81
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,296.81
Division 566 - PUBLIC WORKS ADMINISTRATION Totals		\$350,812.00	\$22,327.84	\$258,355.07	(\$50.83)	\$92,507.76	74%	\$326,717.16
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	227,228.00	19,039.82	169,733.00	.00	57,495.00	75	222,687.24
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	25,161.00	.00	.00	.00	25,161.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$252,389.00	\$19,039.82	\$169,733.00	\$0.00	\$82,656.00	67%	\$222,687.24
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,383.00	1,419.40	14,825.95	.00	2,557.05	85	21,923.86
1040 - FICA TAX - SOCIAL SECURITY Totals		\$17,383.00	\$1,419.40	\$14,825.95	\$0.00	\$2,557.05	85%	\$21,923.86
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,450.00	1,759.48	18,270.60	.00	5,179.40	78	29,913.34
1060 - RETIREMENT EXPENSE Totals		\$23,450.00	\$1,759.48	\$18,270.60	\$0.00	\$5,179.40	78%	\$29,913.34
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	36,698.00	509.93	33,448.44	.00	3,249.56	91	55,407.10
1080 - OVERTIME / EXTRA HELP Totals		\$36,698.00	\$509.93	\$33,448.44	\$0.00	\$3,249.56	91%	\$55,407.10
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	4,200.00	.00	.00	100	4,200.00
1100 - OTHER FRINGE BENEFITS Totals		\$4,200.00	\$0.00	\$4,200.00	\$0.00	\$0.00	100%	\$4,200.00
2110	TELEPHONE							



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2110-101	TELEPHONE TELEPHONE	8,357.00	709.25	5,646.27	.00	2,710.73	68	8,988.76
2110 - TELEPHONE Totals		\$8,357.00	\$709.25	\$5,646.27	\$0.00	\$2,710.73	68%	\$8,988.76
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	358,575.00	61,639.33	290,648.24	.00	67,926.76	81	400,136.53
2130 - UTILITIES Totals		\$358,575.00	\$61,639.33	\$290,648.24	\$0.00	\$67,926.76	81%	\$400,136.53
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	311.50	.00	188.50	62	.00
2210 - TRAINING & EDUCATION Totals		\$500.00	\$0.00	\$311.50	\$0.00	\$188.50	62%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,689.00	49.60	941.32	.00	1,747.68	35	1,750.04
2300 - CONTRACTED SERVICES Totals		\$2,689.00	\$49.60	\$941.32	\$0.00	\$1,747.68	35%	\$1,750.04
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	62.85	62.85	.00	37.15	63	47.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	1,410.29	20,621.33	981.11	3,397.56	86	30,602.84
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	6,000.00	.00	.00	.00	6,000.00	0	7,150.65
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$31,100.00	\$1,473.14	\$20,684.18	\$981.11	\$9,434.71	70%	\$37,801.23
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	16,359.00	524.95	8,323.62	969.98	7,065.40	57	13,970.06
3430 - AUTOMOBILE SUPPLIES Totals		\$16,359.00	\$524.95	\$8,323.62	\$969.98	\$7,065.40	57%	\$13,970.06
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	400.00	59.40	59.40	.00	340.60	15	307.70
3450 - UNIFORMS Totals		\$400.00	\$59.40	\$59.40	\$0.00	\$340.60	15%	\$307.70
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	7,020.00	.00	31,885.00	(31,690.00)	6,825.00	3	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$7,020.00	\$0.00	\$31,885.00	(\$31,690.00)	\$6,825.00	3%	\$0.00
Division 712 - TRAFFIC ENGINEERING Totals		\$759,120.00	\$87,184.30	\$598,977.52	(\$29,738.91)	\$189,881.39	75%	\$797,085.86
Division 750 - STREETS & HIGHWAYS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	794,938.00	58,443.13	568,978.40	.00	225,959.60	72	569,614.33
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	47,894.00	.00	.00	.00	47,894.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$842,832.00	\$58,443.13	\$568,978.40	\$0.00	\$273,853.60	68%	\$569,614.33
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	61,041.00	4,405.83	44,640.09	.00	16,400.91	73	50,139.42
1040 - FICA TAX - SOCIAL SECURITY Totals		\$61,041.00	\$4,405.83	\$44,640.09	\$0.00	\$16,400.91	73%	\$50,139.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	71,813.00	5,402.20	54,855.77	.00	16,957.23	76	68,026.51
1060 - RETIREMENT EXPENSE Totals		\$71,813.00	\$5,402.20	\$54,855.77	\$0.00	\$16,957.23	76%	\$68,026.51
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	44,249.00	1,581.59	42,467.81	.00	1,781.19	96	54,494.45
1080 - OVERTIME / EXTRA HELP Totals		\$44,249.00	\$1,581.59	\$42,467.81	\$0.00	\$1,781.19	96%	\$54,494.45
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	13,779.00	.00	13,231.70	.00	547.30	96	11,466.03



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1100 - OTHER FRINGE BENEFITS Totals		\$13,779.00	\$0.00	\$13,231.70	\$0.00	\$547.30	96%	\$11,466.03
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	9,284.00	922.66	6,661.09	.00	2,622.91	72	6,836.61
2110 - TELEPHONE Totals		\$9,284.00	\$922.66	\$6,661.09	\$0.00	\$2,622.91	72%	\$6,836.61
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	3,353.48	26,688.99	.00	8,311.01	76	37,148.00
2130 - UTILITIES Totals		\$35,000.00	\$3,353.48	\$26,688.99	\$0.00	\$8,311.01	76%	\$37,148.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	794.00	15.56	645.96	6.39	141.65	82	437.95
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$794.00	\$15.56	\$645.96	\$6.39	\$141.65	82%	\$437.95
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	3,677.20
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,677.20
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,314.00	.00	5,404.01	.00	909.99	86	25,215.06
2300 - CONTRACTED SERVICES Totals		\$6,314.00	\$0.00	\$5,404.01	\$0.00	\$909.99	86%	\$25,215.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	(175.38)	375.38	(88)	337.39
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	300.00	.00	.00	(66.76)	366.76	(22)	143.87
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	22,430.00	333.50	18,157.05	(1,081.09)	5,354.04	76	29,284.41
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	2,832.00	41.45	1,979.51	(1,153.48)	2,005.97	29	2,292.48
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	38,248.00	1,983.19	28,199.17	.00	10,048.83	74	27,803.36
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	64,069.00	.00	62,462.08	.00	1,606.92	97	38,812.33
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,789.00	160.85	4,841.60	(87.23)	1,034.63	82	5,144.76
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$133,868.00	\$2,518.99	\$115,639.41	(\$2,563.94)	\$20,792.53	84%	\$103,818.60
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	67,935.00	3,414.93	53,283.34	3,121.55	11,530.11	83	50,326.85
3430 - AUTOMOBILE SUPPLIES Totals		\$67,935.00	\$3,414.93	\$53,283.34	\$3,121.55	\$11,530.11	83%	\$50,326.85
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	2,444.00	.00	472.44	.00	1,971.56	19	2,523.31
3450 - UNIFORMS Totals		\$2,444.00	\$0.00	\$472.44	\$0.00	\$1,971.56	19%	\$2,523.31
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	8,440.90
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	125,000.00	.00	193,935.00	(168,000.00)	99,065.00	21	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	12,365.00	.00	36,251.00	(29,073.00)	5,187.00	58	4,903.10
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$137,365.00	\$0.00	\$230,186.00	(\$197,073.00)	\$104,252.00	24%	\$13,344.00
Division 750 - STREETS & HIGHWAYS Totals		\$1,427,068.00	\$80,058.37	\$1,163,155.01	(\$196,509.00)	\$460,421.99	68%	\$997,068.32

INCOMPLETE AND UNAUDITED

Division **754 - MOTOR POOL**
1030 SALARY & WAGES OF EMPLOYEES



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1030-101	SALARY & WAGES OF EMPLOYEES	292,730.00	23,806.70	225,058.43	.00	67,671.57	77	266,291.03
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$292,730.00	\$23,806.70	\$225,058.43	\$0.00	\$67,671.57	77%	\$266,291.03
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY	23,445.00	1,764.72	17,898.16	.00	5,546.84	76	24,934.90
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$23,445.00	\$1,764.72	\$17,898.16	\$0.00	\$5,546.84	76%	\$24,934.90
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,318.00	2,170.71	22,109.44	.00	6,208.56	78	34,068.17
	1060 - RETIREMENT EXPENSE Totals	\$28,318.00	\$2,170.71	\$22,109.44	\$0.00	\$6,208.56	78%	\$34,068.17
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP	28,801.00	312.46	22,493.93	.00	6,307.07	78	35,538.63
	1080 - OVERTIME / EXTRA HELP Totals	\$28,801.00	\$312.46	\$22,493.93	\$0.00	\$6,307.07	78%	\$35,538.63
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	5,600.00	.00	.00	100	5,645.65
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	700.00	6,800.00	.00	2,800.00	71	9,551.71
	1100 - OTHER FRINGE BENEFITS Totals	\$15,200.00	\$700.00	\$12,400.00	\$0.00	\$2,800.00	82%	\$15,197.36
2110	TELEPHONE							
2110-101	TELEPHONE	7,300.00	562.52	4,406.23	.00	2,893.77	60	6,489.46
	2110 - TELEPHONE Totals	\$7,300.00	\$562.52	\$4,406.23	\$0.00	\$2,893.77	60%	\$6,489.46
2130	UTILITIES							
2130-101	UTILITIES	50,234.00	15,184.24	39,305.62	3,970.42	6,957.96	86	64,848.89
	2130 - UTILITIES Totals	\$50,234.00	\$15,184.24	\$39,305.62	\$3,970.42	\$6,957.96	86%	\$64,848.89
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	3,681.00	.00	182.63	49.20	3,449.17	6	6,542.57
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$3,681.00	\$0.00	\$182.63	\$49.20	\$3,449.17	6%	\$6,542.57
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	464,939.00	(15,240.85)	286,445.94	341.99	178,151.07	62	346,436.46
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$464,939.00	(\$15,240.85)	\$286,445.94	\$341.99	\$178,151.07	62%	\$346,436.46
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION	1,900.00	.00	1,220.76	.00	679.24	64	623.00
	2210 - TRAINING & EDUCATION Totals	\$1,900.00	\$0.00	\$1,220.76	\$0.00	\$679.24	64%	\$623.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES	196,112.00	(174.80)	130,314.39	35.00	65,762.61	66	150,520.17
	2300 - CONTRACTED SERVICES Totals	\$196,112.00	(\$174.80)	\$130,314.39	\$35.00	\$65,762.61	66%	\$150,520.17
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	(61.60)	161.60	(62)	10.08
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	66.98	.00	133.02	33	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,319.00	4.00	10,533.39	(214.84)	.45	100	16,954.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,619.00	\$4.00	\$10,600.37	(\$276.44)	\$295.07	97%	\$16,964.58
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	197.16	2,557.84	106.48	1,335.68	67	3,987.82
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$197.16	\$2,557.84	\$106.48	\$1,335.68	67%	\$3,987.82
4590	CAPITAL OUTLAY - EQUIPMENT							



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	123,147.00	.00	.00	121,515.00	1,632.00	99	.00
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	.00	.00	.00	.00	.00	+++	1,989.40
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$123,147.00	\$0.00	\$0.00	\$121,515.00	\$1,632.00	99%	\$1,989.40
Division 754 - MOTOR POOL Totals		\$1,250,426.00	\$29,286.86	\$774,993.74	\$125,741.65	\$349,690.61	72%	\$974,432.44
Division 755 - STREET CONSTRUCTION								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	600,000.00	395,868.25	1,295,653.36	(1,410,662.20)	715,008.84	(19)	2,493,768.71
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	167,496.75	1,015,785.78	(559,692.87)	293,907.09	61	751,482.46
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	.00	26,392.39	(296.50)	73,904.11	26	1,996.89
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$3,450,000.00	\$563,365.00	\$2,337,831.53	(\$1,970,651.57)	\$3,082,820.04	11%	\$3,247,248.06
Division 755 - STREET CONSTRUCTION Totals		\$3,450,000.00	\$563,365.00	\$2,337,831.53	(\$1,970,651.57)	\$3,082,820.04	11%	\$3,247,248.06
Department 60 - PUBLIC WORKS Totals		\$8,745,004.00	\$888,894.13	\$6,205,236.06	(\$2,056,376.18)	\$4,596,144.12	47%	\$7,902,460.30
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	530,163.00	.00	350,262.50	.00	179,900.50	66	370,750.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$530,163.00	\$0.00	\$350,262.50	\$0.00	\$179,900.50	66%	\$370,750.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$530,163.00	\$0.00	\$350,262.50	\$0.00	\$179,900.50	66%	\$370,750.00
Division 500 - OTHER BUILDINGS-MBC								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	111,844.00	18,640.60	55,921.80	.00	55,922.20	50	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$111,844.00	\$18,640.60	\$55,921.80	\$0.00	\$55,922.20	50%	\$0.00
Division 500 - OTHER BUILDINGS-MBC Totals		\$111,844.00	\$18,640.60	\$55,921.80	\$0.00	\$55,922.20	50%	\$0.00
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	(13,914.97)	135,218.00	.00	364,782.00	27	200,793.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$500,000.00	(\$13,914.97)	\$135,218.00	\$0.00	\$364,782.00	27%	\$200,793.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	329,200.00	.00	329,200.00	.00	.00	100	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$329,200.00	\$0.00	\$329,200.00	\$0.00	\$0.00	100%	\$0.00
Division 910 - CIVIC ARENA Totals		\$829,200.00	(\$13,914.97)	\$464,418.00	\$0.00	\$364,782.00	56%	\$200,793.00
Department 65 - TRANSFERS Totals		\$1,471,207.00	\$4,725.63	\$870,602.30	\$0.00	\$600,604.70	59%	\$571,543.00
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	400,000.00	107,186.95	746,372.71	(448,590.77)	102,218.06	74	926,632.49
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	200,000.00	.00	194,959.87	1,567.49	3,472.64	98	94,825.12
2300 - CONTRACTED SERVICES Totals		\$600,000.00	\$107,186.95	\$941,332.58	(\$447,023.28)	\$105,690.70	82%	\$1,021,457.61
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	2,000,000.00	633,450.95	4,056,820.54	(2,421,925.21)	365,104.67	82	3,095,879.24



General Fund Income Statement

Through 03/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	100,000.00	.00	590.72	119.99	99,289.29	1	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$2,100,000.00	\$633,450.95	\$4,057,411.26	(\$2,421,805.22)	\$464,393.96	78%	\$3,095,879.24
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	(2,300.59)	18,149.41	(24,314.00)	6,164.59	+++	95,382.50
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	305,000.00	.00	.00	(30.00)	305,030.00	0	751.53
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$305,000.00	(\$2,300.59)	\$18,149.41	(\$24,344.00)	\$311,194.59	(2%)	\$96,134.03
Division 975 - GENERAL GOVERNMENT Totals		\$3,005,000.00	\$738,337.31	\$5,016,893.25	(\$2,893,172.50)	\$881,279.25	71%	\$4,213,470.88
Department 68 - CAPITAL PROJECTS Totals		\$3,005,000.00	\$738,337.31	\$5,016,893.25	(\$2,893,172.50)	\$881,279.25	71%	\$4,213,470.88
EXPENSE TOTALS		\$78,468,655.00	\$5,289,982.17	\$48,222,064.69	(\$8,123,110.62)	\$38,369,700.93	51%	\$88,262,208.33
Fund 001 - GENERAL Totals								
REVENUE TOTALS		60,113,365.00	4,192,550.15	45,867,837.39	.00	14,245,527.61	76%	77,398,595.03
EXPENSE TOTALS		78,468,655.00	5,289,982.17	48,222,064.69	(8,123,110.62)	38,369,700.93	51%	88,262,208.33
Fund 001 - GENERAL Net Gain (Loss)		(\$18,355,290.00)	(\$1,097,432.02)	(\$2,354,227.30)	\$8,123,110.62	\$24,124,173.32	(31%)	(\$10,863,613.30)
Fund Type General Fund Totals								
REVENUE TOTALS		60,113,365.00	4,192,550.15	45,867,837.39	.00	14,245,527.61	76%	77,398,595.03
EXPENSE TOTALS		78,468,655.00	5,289,982.17	48,222,064.69	(8,123,110.62)	38,369,700.93	51%	88,262,208.33
Fund Type General Fund Net Gain (Loss)		(\$18,355,290.00)	(\$1,097,432.02)	(\$2,354,227.30)	\$8,123,110.62	\$24,124,173.32	(31%)	(\$10,863,613.30)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		60,113,365.00	4,192,550.15	45,867,837.39	.00	14,245,527.61	76%	77,398,595.03
EXPENSE TOTALS		78,468,655.00	5,289,982.17	48,222,064.69	(8,123,110.62)	38,369,700.93	51%	88,262,208.33
Fund Category Governmental Funds Net Gain (Loss)		(\$18,355,290.00)	(\$1,097,432.02)	(\$2,354,227.30)	\$8,123,110.62	\$24,124,173.32	(31%)	(\$10,863,613.30)
Grand Totals								
REVENUE TOTALS		60,113,365.00	4,192,550.15	45,867,837.39	.00	14,245,527.61	76%	77,398,595.03
EXPENSE TOTALS		78,468,655.00	5,289,982.17	48,222,064.69	(8,123,110.62)	38,369,700.93	51%	88,262,208.33
Grand Total Net Gain (Loss)		(\$18,355,290.00)	(\$1,097,432.02)	(\$2,354,227.30)	\$8,123,110.62	\$24,124,173.32	(31%)	(\$10,863,613.30)

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

Through 03/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	.00	115,808.76	.00	4,191.24	97	183,032.44
310 - COAL SEVERANCE TAX Totals		\$120,000.00	\$0.00	\$115,808.76	\$0.00	\$4,191.24	97%	\$183,032.44
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	10.00	.00	.00	.00	10.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	492.94	1,487.99	.00	(1,487.99)	+++	20.54
380 - INTEREST EARNED ON INVESTMENTS Totals		\$10.00	\$492.94	\$1,487.99	\$0.00	(\$1,477.99)	14,880%	\$20.54
REVENUE TOTALS		\$120,010.00	\$492.94	\$117,296.75	\$0.00	\$2,713.25	98%	\$183,052.98
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	231,476.00	.00	35,608.24	.00	195,867.76	15	80,030.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$231,476.00	\$0.00	\$35,608.24	\$0.00	\$195,867.76	15%	\$80,030.00
Division 910 - CIVIC ARENA Totals		\$232,176.00	\$0.00	\$35,608.24	\$0.00	\$196,567.76	15%	\$80,730.00
Department 65 - TRANSFERS Totals		\$232,176.00	\$0.00	\$35,608.24	\$0.00	\$196,567.76	15%	\$80,730.00
EXPENSE TOTALS		\$232,176.00	\$0.00	\$35,608.24	\$0.00	\$196,567.76	15%	\$80,730.00
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		120,010.00	492.94	117,296.75	.00	2,713.25	98%	183,052.98
EXPENSE TOTALS		232,176.00	.00	35,608.24	.00	196,567.76	15%	80,730.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		(\$112,166.00)	\$492.94	\$81,688.51	\$0.00	\$193,854.51	(73%)	\$102,322.98
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		120,010.00	492.94	117,296.75	.00	2,713.25	98%	183,052.98
EXPENSE TOTALS		232,176.00	.00	35,608.24	.00	196,567.76	15%	80,730.00
Fund Type Special Revenue Funds Net Gain (Loss)		(\$112,166.00)	\$492.94	\$81,688.51	\$0.00	\$193,854.51	(73%)	\$102,322.98
Fund Category Governmental Funds Totals								
REVENUE TOTALS		120,010.00	492.94	117,296.75	.00	2,713.25	98%	183,052.98
EXPENSE TOTALS		232,176.00	.00	35,608.24	.00	196,567.76	15%	80,730.00
Fund Category Governmental Funds Net Gain (Loss)		(\$112,166.00)	\$492.94	\$81,688.51	\$0.00	\$193,854.51	(73%)	\$102,322.98
Grand Totals								



Coal Severance Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	120,010.00	492.94	117,296.75	.00	2,713.25	98%	183,052.98
	EXPENSE TOTALS	232,176.00	.00	35,608.24	.00	196,567.76	15%	80,730.00
	Grand Total Net Gain (Loss)	(\$112,166.00)	\$492.94	\$81,688.51	\$0.00	\$193,854.51	(73%)	\$102,322.98

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

Through 03/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	16,000.00	.00	9,300.00	.00	6,700.00	58	8,400.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	.00	4,500.00	.00	(500.00)	113	1,675.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,500,000.00	389,371.53	2,540,700.77	.00	959,299.23	73	3,597,247.13
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	51,643.61	343,633.49	.00	6,366.51	98	546,254.96
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,870,000.00	\$441,015.14	\$2,898,134.26	\$0.00	\$971,865.74	75%	\$4,153,577.09
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	80,000.00	.00	37,646.68	.00	42,353.32	47	79,636.01
	371 - PAYMENT IN LIEU OF TAXES Totals	\$80,000.00	\$0.00	\$37,646.68	\$0.00	\$42,353.32	47%	\$79,636.01
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	1,479.03	3,672.00	.00	(3,372.00)	1,224	421.34
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$300.00	\$1,479.03	\$3,672.00	\$0.00	(\$3,372.00)	1,224%	\$421.34
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(143.25)	39,773.75	.00	(19,773.75)	199	(30,689.76)
	399 - MISCELLANEOUS REVENUE Totals	\$20,000.00	(\$143.25)	\$39,773.75	\$0.00	(\$19,773.75)	199%	(\$30,689.76)
	REVENUE TOTALS	\$3,970,300.00	\$442,350.92	\$2,979,226.69	\$0.00	\$991,073.31	75%	\$4,202,944.68
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,336,774.00	102,422.62	1,077,777.26	.00	258,996.74	81	1,291,203.29
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	85,153.00	.00	.00	.00	85,153.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,421,927.00	\$102,422.62	\$1,077,777.26	\$0.00	\$344,149.74	76%	\$1,291,203.29
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	102,263.00	7,632.01	84,790.72	.00	17,472.28	83	102,647.05
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$102,263.00	\$7,632.01	\$84,790.72	\$0.00	\$17,472.28	83%	\$102,647.05
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	560,000.00	63,249.82	468,388.33	.00	91,611.67	84	733,667.15
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	1,804.00
	1050 - GROUP INSURANCE Totals	\$570,000.00	\$63,249.82	\$468,388.33	\$0.00	\$101,611.67	82%	\$735,471.15
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	120,310.00	9,368.92	103,974.12	.00	16,335.88	86	(147,181.93)
	1060 - RETIREMENT EXPENSE Totals	\$120,310.00	\$9,368.92	\$103,974.12	\$0.00	\$16,335.88	86%	(\$147,181.93)
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	125,190.00	1,675.75	123,543.67	.00	1,646.33	99	128,082.07
	1080 - OVERTIME / EXTRA HELP Totals	\$125,190.00	\$1,675.75	\$123,543.67	\$0.00	\$1,646.33	99%	\$128,082.07
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	27,793.00	.00	26,290.13	.00	1,502.87	95	25,191.79



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1100 - OTHER FRINGE BENEFITS Totals		\$27,793.00	\$0.00	\$26,290.13	\$0.00	\$1,502.87	95%	\$25,191.79
1110	OPEB OTHER POST EMPLOYMENT BENEFITS							
1110-102	OPEB OTHER POST EMPLOYMENT BENEFITS OPEB OTHER POST EMPLOYMENT BENFT	.00	.00	.00	.00	.00	+++	(346,129.00)
1110 - OPEB OTHER POST EMPLOYMENT BENEFITS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$346,129.00)
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	.00	.00	.00	10,000.00	0	7,468.15
2110 - TELEPHONE Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$7,468.15
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	6,591.00	1,953.70	6,264.35	.00	326.65	95	8,372.51
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	80,000.00	.00	37,241.61	33,026.53	9,731.86	88	96,427.02
2130 - UTILITIES Totals		\$86,591.00	\$1,953.70	\$43,505.96	\$33,026.53	\$10,058.51	88%	\$104,799.53
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	25,542.07	150,801.36	.00	49,198.64	75	269,851.09
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$200,000.00	\$25,542.07	\$150,801.36	\$0.00	\$49,198.64	75%	\$269,851.09
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	.00	29,317.49	.00	3,682.51	89	35,759.11
2180 - POSTAGE Totals		\$33,000.00	\$0.00	\$29,317.49	\$0.00	\$3,682.51	89%	\$35,759.11
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	172,395.00	11,466.51	162,272.50	.00	10,122.50	94	188,854.13
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	98,512.00	.00	98,512.00	.00	.00	100	95,940.05
2260 - INSURANCE & BONDS Totals		\$270,907.00	\$11,466.51	\$260,784.50	\$0.00	\$10,122.50	96%	\$284,794.18
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	496,700.00	43,499.12	282,512.92	.00	214,187.08	57	471,194.46
2300-107	CONTRACTED SERVICES COLLECTIONS	130,000.00	12,743.64	109,285.35	.00	20,714.65	84	164,971.23
2300 - CONTRACTED SERVICES Totals		\$626,700.00	\$56,242.76	\$391,798.27	\$0.00	\$234,901.73	63%	\$636,165.69
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	360.08
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	131.90	.00	868.10	13	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,000.00	.00	4,970.02	22.09	6,007.89	45	9,445.26
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$13,000.00	\$0.00	\$5,101.92	\$22.09	\$7,875.99	39%	\$9,805.34
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	14,638.17	128,491.19	4,256.04	17,252.77	88	149,463.53
3430 - AUTOMOBILE SUPPLIES Totals		\$150,000.00	\$14,638.17	\$128,491.19	\$4,256.04	\$17,252.77	88%	\$149,463.53
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	4,762.81	.00	237.19	95	1,021.70
3450 - UNIFORMS Totals		\$5,000.00	\$0.00	\$4,762.81	\$0.00	\$237.19	95%	\$1,021.70
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	212,000.00	.00	.00	212,000.00	.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$222,000.00	\$0.00	\$0.00	\$212,000.00	\$10,000.00	95%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	170,000.00	.00	.00	.00	170,000.00	0	202,902.58



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	4650 - DEPRECIATION EXPENSE Totals	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%	\$202,902.58
Division	800 - SANITATION & TRASH Totals	\$4,154,681.00	\$294,192.33	\$2,899,327.73	\$249,304.66	\$1,006,048.61	76%	\$3,491,315.32
Department	70 - SANITATION & TRASH Totals	\$4,154,681.00	\$294,192.33	\$2,899,327.73	\$249,304.66	\$1,006,048.61	76%	\$3,491,315.32
	EXPENSE TOTALS	\$4,154,681.00	\$294,192.33	\$2,899,327.73	\$249,304.66	\$1,006,048.61	76%	\$3,491,315.32
Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,970,300.00	442,350.92	2,979,226.69	.00	991,073.31	75%	4,202,944.68
	EXPENSE TOTALS	4,154,681.00	294,192.33	2,899,327.73	249,304.66	1,006,048.61	76%	3,491,315.32
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$184,381.00)	\$148,158.59	\$79,898.96	(\$249,304.66)	\$14,975.30	92%	\$711,629.36
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	3,970,300.00	442,350.92	2,979,226.69	.00	991,073.31	75%	4,202,944.68
	EXPENSE TOTALS	4,154,681.00	294,192.33	2,899,327.73	249,304.66	1,006,048.61	76%	3,491,315.32
Fund Type	Enterprise Funds Net Gain (Loss)	(\$184,381.00)	\$148,158.59	\$79,898.96	(\$249,304.66)	\$14,975.30	92%	\$711,629.36
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,970,300.00	442,350.92	2,979,226.69	.00	991,073.31	75%	4,202,944.68
	EXPENSE TOTALS	4,154,681.00	294,192.33	2,899,327.73	249,304.66	1,006,048.61	76%	3,491,315.32
Fund Category	Proprietary Funds Net Gain (Loss)	(\$184,381.00)	\$148,158.59	\$79,898.96	(\$249,304.66)	\$14,975.30	92%	\$711,629.36
	Grand Totals							
	REVENUE TOTALS	3,970,300.00	442,350.92	2,979,226.69	.00	991,073.31	75%	4,202,944.68
	EXPENSE TOTALS	4,154,681.00	294,192.33	2,899,327.73	249,304.66	1,006,048.61	76%	3,491,315.32
	Grand Total Net Gain (Loss)	(\$184,381.00)	\$148,158.59	\$79,898.96	(\$249,304.66)	\$14,975.30	92%	\$711,629.36

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	12.41	141.27	.00	(141.27)	+++	227.61
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$12.41	\$141.27	\$0.00	(\$141.27)	+++	\$227.61
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	15,803.58	.00	(15,803.58)	+++	11,732.37
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	25,002.00	.00	(25,002.00)	+++	81,963.45
394 - CONFISCATED PROPERTY Totals		\$0.00	\$0.00	\$40,805.58	\$0.00	(\$40,805.58)	+++	\$93,695.82
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	300.00
399 - MISCELLANEOUS REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
REVENUE TOTALS		\$0.00	\$12.41	\$40,946.85	\$0.00	(\$40,946.85)	+++	\$94,223.43
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	21,448.00	3,975.00	21,447.86	.00	.14	100	13,692.74
2300 - CONTRACTED SERVICES Totals		\$21,448.00	\$3,975.00	\$21,447.86	\$0.00	\$0.14	100%	\$13,692.74
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	23,000.00	.00	16,000.00	.00	7,000.00	70	12,000.00
2330 - INVESTIGATION EXPENSE Totals		\$23,000.00	\$0.00	\$16,000.00	\$0.00	\$7,000.00	70%	\$12,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	247.61	6,147.31	.00	3,852.69	61	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,000.00	\$247.61	\$6,147.31	\$0.00	\$3,852.69	61%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	3,541.08
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	4,674.00	27,119.00	.00	151,598.00	15	97,663.31
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$253,717.00	\$4,674.00	\$27,119.00	\$0.00	\$226,598.00	11%	\$101,204.39
Division 700 - POLICE Totals		\$323,565.00	\$8,896.61	\$70,714.17	\$0.00	\$252,850.83	22%	\$127,297.13



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Department	55 - POLICE Totals	\$323,565.00	\$8,896.61	\$70,714.17	\$0.00	\$252,850.83	22%	\$127,297.13
	EXPENSE TOTALS	\$323,565.00	\$8,896.61	\$70,714.17	\$0.00	\$252,850.83	22%	\$127,297.13
Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	12.41	40,946.85	.00	(40,946.85)	+++	94,223.43
	EXPENSE TOTALS	323,565.00	8,896.61	70,714.17	.00	252,850.83	22%	127,297.13
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$323,565.00)	(\$8,884.20)	(\$29,767.32)	\$0.00	\$293,797.68	9%	(\$33,073.70)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	134.05	459.66	.00	(459.66)	+++	56.58
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$134.05	\$459.66	\$0.00	(\$459.66)	+++	\$56.58
REVENUE TOTALS		\$0.00	\$134.05	\$459.66	\$0.00	(\$459.66)	+++	\$56.58
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	2,250.00	.00	43,750.00	5	400.00
2300 - CONTRACTED SERVICES Totals		\$46,000.00	\$0.00	\$2,250.00	\$0.00	\$43,750.00	5%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
2320 - BANK CHARGES Totals		\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
Division 706 - FIRE DEPARTMENT Totals		\$46,025.00	\$0.00	\$2,250.00	\$0.00	\$43,775.00	5%	\$400.00
Department 30 - FIRE Totals		\$46,025.00	\$0.00	\$2,250.00	\$0.00	\$43,775.00	5%	\$400.00
EXPENSE TOTALS		\$46,025.00	\$0.00	\$2,250.00	\$0.00	\$43,775.00	5%	\$400.00
Fund 036 - WESTMORELAND FIRE PROTECTION Totals								
REVENUE TOTALS		.00	134.05	459.66	.00	(459.66)	+++	56.58
EXPENSE TOTALS		46,025.00	.00	2,250.00	.00	43,775.00	5%	400.00
Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)		(\$46,025.00)	\$134.05	(\$1,790.34)	\$0.00	\$44,234.66	4%	(\$343.42)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	103,030.00	1,635.00	317,096.25	.00	(214,066.25)	308	102,853.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$103,030.00	\$1,635.00	\$317,096.25	\$0.00	(\$214,066.25)	308%	\$102,853.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	270.22	2,380.03	.00	(2,355.03)	9,520	113.85
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$270.22	\$2,380.03	\$0.00	(\$2,355.03)	9,520%	\$113.85
	REVENUE TOTALS	\$103,055.00	\$1,905.22	\$319,476.28	\$0.00	(\$216,421.28)	310%	\$102,966.85
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	37,095.10
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,095.10
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	2,565.15
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,565.15
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	3,709.51
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,709.51
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,000.00	5,082.89	46,928.66	.00	28,071.34	63	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$75,000.00	\$5,082.89	\$46,928.66	\$0.00	\$28,071.34	63%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,738.00	373.52	3,381.76	.00	2,356.24	59	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,738.00	\$373.52	\$3,381.76	\$0.00	\$2,356.24	59%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	286.12	2,738.71	.00	4,011.29	41	.00
	1060 - RETIREMENT EXPENSE Totals	\$6,750.00	\$286.12	\$2,738.71	\$0.00	\$4,011.29	41%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	2,267.43
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,267.43
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
2300	CONTRACTED SERVICES							

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2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	515,548.00	67.57	13,190.58	(22.00)	502,379.42	3	10,063.62
	2300 - CONTRACTED SERVICES Totals	\$515,548.00	\$67.57	\$13,190.58	(\$22.00)	\$502,379.42	3%	\$10,063.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	50,000.00	.00	.00	.00	50,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	50,000.00	.00	(50,000.00)	+++	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$0.00	\$0.00	\$50,000.00	\$0.00	(\$50,000.00)	+++	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$708,036.00	\$5,810.10	\$116,239.71	(\$22.00)	\$591,818.29	16%	\$12,731.05
	Division 704A - ON THE GO PROGRAM							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	100,000.00	1,440.00	7,076.25	.00	92,923.75	7	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$100,000.00	\$1,440.00	\$7,076.25	\$0.00	\$92,923.75	7%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,000.00	110.16	541.34	.00	6,458.66	8	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,000.00	\$110.16	\$541.34	\$0.00	\$6,458.66	8%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	.00	.00	.00	8,000.00	0	.00
	1060 - RETIREMENT EXPENSE Totals	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	.00	.00	.00	1,000.00	0	.00
	2110 - TELEPHONE Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	100,000.00	4,890.00	60,550.29	.00	39,449.71	61	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$100,000.00	\$4,890.00	\$60,550.29	\$0.00	\$39,449.71	61%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	(50,000.00)	.00	50,000.00	+++	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$0.00	\$0.00	(\$50,000.00)	\$0.00	\$50,000.00	+++	\$0.00
	Division 704A - ON THE GO PROGRAM Totals	\$236,000.00	\$6,440.16	\$18,167.88	\$0.00	\$217,832.12	8%	\$0.00
	Department 55 - POLICE Totals	\$944,036.00	\$12,250.26	\$134,407.59	(\$22.00)	\$809,650.41	14%	\$12,731.05
	EXPENSE TOTALS	\$944,036.00	\$12,250.26	\$134,407.59	(\$22.00)	\$809,650.41	14%	\$56,100.81
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	103,055.00	1,905.22	319,476.28	.00	(216,421.28)	310%	102,966.85
	EXPENSE TOTALS	944,036.00	12,250.26	134,407.59	(22.00)	809,650.41	14%	56,100.81
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$840,981.00)	(\$10,345.04)	\$185,068.69	\$22.00	\$1,026,071.69	(22%)	\$46,866.04



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	2,575.00	12,210.00	.00	(12,210.00)	+++	22,030.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$2,575.00	\$12,210.00	\$0.00	(\$12,210.00)	+++	\$22,030.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	32.89	136.94	.00	(136.94)	+++	3.50
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$32.89	\$136.94	\$0.00	(\$136.94)	+++	\$3.50
REVENUE TOTALS		\$0.00	\$2,607.89	\$12,346.94	\$0.00	(\$12,346.94)	+++	\$22,033.50
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	27,820.00	(27,195.00)	29,375.00	2	320.00
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$0.00	\$27,820.00	(\$27,195.00)	\$29,375.00	2%	\$320.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	2,055.83
2190 - BUILDINGS & EQUIPMENT & RENTS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,055.83
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	16,936.00
2300 - CONTRACTED SERVICES Totals		\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$16,936.00
Division 441 - BUILDING MAINTENANCE Totals		\$51,703.00	\$0.00	\$27,820.00	(\$27,195.00)	\$51,078.00	1%	\$19,711.83
Department 60 - PUBLIC WORKS Totals		\$51,703.00	\$0.00	\$27,820.00	(\$27,195.00)	\$51,078.00	1%	\$19,711.83
EXPENSE TOTALS		\$51,703.00	\$0.00	\$27,820.00	(\$27,195.00)	\$51,078.00	1%	\$19,711.83
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	2,607.89	12,346.94	.00	(12,346.94)	+++	22,033.50
EXPENSE TOTALS		51,703.00	.00	27,820.00	(27,195.00)	51,078.00	1%	19,711.83
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$51,703.00)	\$2,607.89	(\$15,473.06)	\$27,195.00	\$63,424.94	(23%)	\$2,321.67

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021								
REVENUE								
365	FEDERAL GOVERNMENT GRANTS							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	101.00	.00	20,629,156.00	.00	(20,629,055.00)	20,424,907	19,999,811.50
365 - FEDERAL GOVERNMENT GRANTS Totals		\$101.00	\$0.00	\$20,629,156.00	\$0.00	(\$20,629,055.00)	20,424,907%	\$19,999,811.50
380	INTEREST EARNED ON INVESTMENTS							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	40,536.32	48,644.51	.00	(48,644.51)	+++	9,941.75
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$40,536.32	\$48,644.51	\$0.00	(\$48,644.51)	+++	\$9,941.75
REVENUE TOTALS		\$101.00	\$40,536.32	\$20,677,800.51	\$0.00	(\$20,677,699.51)	20,473,070%	\$20,009,753.25
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	1,500,000.00	267,500.00	723,545.00	.00	776,455.00	48	.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	1,131,000.00	6,000.00	21,000.00	.00	1,110,000.00	2	.00
2400-320	REFUNDS & REIMBURSEMENTS ARPA-DISPROPORTIATE IMPACTD COMM	70,000.00	.00	60,000.00	.00	10,000.00	86	.00
2400-321	REFUNDS & REIMBURSEMENTS ARPA-PREMIUM PAY	1,656,417.00	.00	.00	.00	1,656,417.00	0	1,656,415.36
2400-322	REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE	828,249.00	361,569.64	366,569.64	.00	461,679.36	44	.00
2400-324	REFUNDS & REIMBURSEMENTS ARPA-REVENUE REPLACEMENT	18,000,000.00	.00	.00	.00	18,000,000.00	0	18,000,000.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$23,185,666.00	\$635,069.64	\$1,171,114.64	\$0.00	\$22,014,551.36	5%	\$19,656,415.36
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	17,658,067.00	.00	.00	.00	17,658,067.00	0	132,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$17,658,067.00	\$0.00	\$0.00	\$0.00	\$17,658,067.00	0%	\$132,000.00
Division 403 - FEDERAL GRANTS Totals		\$40,843,733.00	\$635,069.64	\$1,171,114.64	\$0.00	\$39,672,618.36	3%	\$19,788,415.36
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,000.00	8,862.43	94,254.91	.00	255,745.09	27	70,373.65
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$350,000.00	\$8,862.43	\$94,254.91	\$0.00	\$255,745.09	27%	\$70,373.65
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	275,000.00	.00	10,000.00	.00	265,000.00	4	60,882.61
2230 - PROFESSIONAL SERVICES Totals		\$275,000.00	\$0.00	\$10,000.00	\$0.00	\$265,000.00	4%	\$60,882.61
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	.00	.00	.00	100,000.00	0	80,140.14
2300 - CONTRACTED SERVICES Totals		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$80,140.14
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	125,000.00	.00	.00	.00	125,000.00	0	.00
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	150,000.00	.00	.00	.00	150,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$0.00
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals		\$1,000,000.00	\$8,862.43	\$104,254.91	\$0.00	\$895,745.09	10%	\$211,396.40
Department 35 - GRANTS Totals		\$41,843,733.00	\$643,932.07	\$1,275,369.55	\$0.00	\$40,568,363.45	3%	\$19,999,811.76



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	EXPENSE TOTALS	\$41,843,733.00	\$643,932.07	\$1,275,369.55	\$0.00	\$40,568,363.45	3%	\$19,999,811.76
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Totals							
	REVENUE TOTALS	101.00	40,536.32	20,677,800.51	.00	(20,677,699.51)	20,473,070%	20,009,753.25
	EXPENSE TOTALS	41,843,733.00	643,932.07	1,275,369.55	.00	40,568,363.45	3%	19,999,811.76
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)	(\$41,843,632.00)	(\$603,395.75)	\$19,402,430.96	\$0.00	\$61,246,062.96	(46%)	\$9,941.49
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	103,156.00	45,195.89	21,051,030.24	.00	(20,947,874.24)	20,407%	20,229,033.61
	EXPENSE TOTALS	43,209,062.00	665,078.94	1,510,561.31	(27,217.00)	41,725,717.69	3%	20,203,321.53
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$43,105,906.00)	(\$619,883.05)	\$19,540,468.93	\$27,217.00	\$62,673,591.93	(45%)	\$25,712.08

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	49,092.17	263,897.42	.00	(263,897.42)	+++	321,826.23
	301 - PROPERTY TAXES Totals	\$0.00	\$49,092.17	\$263,897.42	\$0.00	(\$263,897.42)	+++	\$321,826.23
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	2,121.88	11,108.96	.00	(11,108.96)	+++	418.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$2,121.88	\$11,108.96	\$0.00	(\$11,108.96)	+++	\$418.13
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	286,445.65
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$286,445.65
	REVENUE TOTALS	\$0.00	\$51,214.05	\$275,006.38	\$0.00	(\$275,006.38)	+++	\$608,690.01
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	.00	.00	203,700.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$203,700.00	\$0.00	\$0.00	\$0.00	\$203,700.00	0%	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	.00	.00	100.00	0	.00
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	122,363.44	.00	1,821,228.56	6	287,062.37
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$122,363.44	\$0.00	\$1,821,228.56	6%	\$287,062.37
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	167,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$167,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	35,467.65	.00	26,750.35	57	73,028.69
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$35,467.65	\$0.00	\$26,750.35	57%	\$73,028.69
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	2,500.00	.00	2,500.00	50	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,743,568.00	\$0.00	\$160,331.09	\$0.00	\$2,583,236.91	6%	\$529,591.06
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,743,568.00	\$0.00	\$160,331.09	\$0.00	\$2,583,236.91	6%	\$529,591.06
	EXPENSE TOTALS	\$2,743,568.00	\$0.00	\$160,331.09	\$0.00	\$2,583,236.91	6%	\$529,591.06
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
	REVENUE TOTALS	.00	51,214.05	275,006.38	.00	(275,006.38)	+++	608,690.01



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	2,743,568.00	.00	160,331.09	.00	2,583,236.91	6%	529,591.06
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN	Net Gain (Loss)	(\$2,743,568.00)	\$51,214.05	\$114,675.29	\$0.00	\$2,858,243.29	(4%)	\$79,098.95

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	13,251.84	290,852.51	.00	(290,852.51)	+++	342,021.80
	301 - PROPERTY TAXES Totals	\$0.00	\$13,251.84	\$290,852.51	\$0.00	(\$290,852.51)	+++	\$342,021.80
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	1,826.33	11,208.72	.00	(11,208.72)	+++	273.81
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,826.33	\$11,208.72	\$0.00	(\$11,208.72)	+++	\$273.81
	REVENUE TOTALS	\$0.00	\$15,078.17	\$302,061.23	\$0.00	(\$302,061.23)	+++	\$342,295.61
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	111,257.72
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$111,257.72
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	195,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$195,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	36,540.00	.00	2,194.00	94	77,467.50
	6720 - INTEREST ON BONDS Totals	\$38,734.00	\$0.00	\$36,540.00	\$0.00	\$2,194.00	94%	\$77,467.50
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,250.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,250.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$149,992.00	\$0.00	\$36,540.00	\$0.00	\$113,452.00	24%	\$385,975.22
	Department 86 - TIF #2 KINETIC PARK Totals	\$149,992.00	\$0.00	\$36,540.00	\$0.00	\$113,452.00	24%	\$385,975.22
	EXPENSE TOTALS	\$149,992.00	\$0.00	\$36,540.00	\$0.00	\$113,452.00	24%	\$385,975.22
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals							
	REVENUE TOTALS	.00	15,078.17	302,061.23	.00	(302,061.23)	+++	342,295.61
	EXPENSE TOTALS	149,992.00	.00	36,540.00	.00	113,452.00	24%	385,975.22
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$149,992.00)	\$15,078.17	\$265,521.23	\$0.00	\$415,513.23	(177%)	(\$43,679.61)
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	.00	66,292.22	577,067.61	.00	(577,067.61)	+++	950,985.62
	EXPENSE TOTALS	2,893,560.00	.00	196,871.09	.00	2,696,688.91	7%	915,566.28
	Fund Type Debt Service Funds Net Gain (Loss)	(\$2,893,560.00)	\$66,292.22	\$380,196.52	\$0.00	\$3,273,756.52	(13%)	\$35,419.34



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	.00	43,662.31	.00	(43,662.31)	+++	71,103.74
354 - LANDFILL FEES Totals		\$0.00	\$0.00	\$43,662.31	\$0.00	(\$43,662.31)	+++	\$71,103.74
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	4,286.09	14,394.49	.00	(14,394.49)	+++	1,635.17
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$4,286.09	\$14,394.49	\$0.00	(\$14,394.49)	+++	\$1,635.17
REVENUE TOTALS		\$0.00	\$4,286.09	\$58,056.80	\$0.00	(\$58,056.80)	+++	\$72,738.91
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division 801 - LANDFILL CLOSURE Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
Department 60 - PUBLIC WORKS Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
EXPENSE TOTALS		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		.00	4,286.09	58,056.80	.00	(58,056.80)	+++	72,738.91
EXPENSE TOTALS		900.00	.00	.00	.00	900.00	0%	400.00
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		(\$900.00)	\$4,286.09	\$58,056.80	\$0.00	\$58,956.80	(6,451%)	\$72,338.91

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	28,000,000.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,000,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	6,036.20	14,278.71	.00	(14,278.71)	+++	2,982.10
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	.00	.01	.00	(.01)	+++	181.49
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	2,548.64	7,089.43	.00	(7,089.43)	+++	197.26
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$8,584.84	\$21,368.15	\$0.00	(\$21,368.15)	+++	\$3,360.85
	REVENUE TOTALS	\$0.00	\$8,584.84	\$21,368.15	\$0.00	(\$21,368.15)	+++	\$28,003,360.85
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	(479,460.00)	1,178,920.00	(69)	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$0.00	(\$479,460.00)	\$1,178,920.00	(69%)	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$700,860.00	\$0.00	\$0.00	(\$479,460.00)	\$1,180,320.00	(68%)	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$0.00	(\$479,460.00)	\$1,180,320.00	(68%)	\$400.00
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	35,100,000.00	16,000.00	22,127,106.20	.00	12,972,893.80	63	2,315,000.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$35,100,000.00	\$16,000.00	\$22,127,106.20	\$0.00	\$12,972,893.80	63%	\$2,315,000.00
	Division 975 - GENERAL GOVERNMENT Totals	\$36,100,000.00	\$16,000.00	\$22,127,106.20	\$0.00	\$13,972,893.80	61%	\$2,315,000.00
	Department 68 - CAPITAL PROJECTS Totals	\$36,100,000.00	\$16,000.00	\$22,127,106.20	\$0.00	\$13,972,893.80	61%	\$2,315,000.00
	EXPENSE TOTALS	\$36,800,860.00	\$16,000.00	\$22,127,106.20	(\$479,460.00)	\$15,153,213.80	59%	\$2,315,400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals	.00	8,584.84	21,368.15	.00	(21,368.15)	+++	28,003,360.85
	REVENUE TOTALS							



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	EXPENSE TOTALS	36,800,860.00	16,000.00	22,127,106.20	(479,460.00)	15,153,213.80	59%	2,315,400.00
Fund	201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$36,800,860.00)	(\$7,415.16)	(\$22,105,738.05)	\$479,460.00	\$15,174,581.95	59%	\$25,687,960.85

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	7,600.00	27,090.00	.00	(27,090.00)	+++	45,961.00
358 - CIVIC ARENA Totals		\$0.00	\$7,600.00	\$27,090.00	\$0.00	(\$27,090.00)	+++	\$45,961.00
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	209.71	570.68	.00	(570.68)	+++	7.22
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$209.71	\$570.68	\$0.00	(\$570.68)	+++	\$7.22
REVENUE TOTALS		\$0.00	\$7,809.71	\$27,660.68	\$0.00	(\$27,660.68)	+++	\$45,968.22
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	9,189.89	12,989.89	(5,300.00)	399,507.11	2	42,893.76
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$9,189.89	\$12,989.89	(\$5,300.00)	\$399,507.11	2%	\$42,893.76
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$9,189.89	\$12,989.89	(\$5,300.00)	\$399,507.11	2%	\$42,893.76
Department 65 - TRANSFERS Totals		\$407,197.00	\$9,189.89	\$12,989.89	(\$5,300.00)	\$399,507.11	2%	\$42,893.76
EXPENSE TOTALS		\$407,197.00	\$9,189.89	\$12,989.89	(\$5,300.00)	\$399,507.11	2%	\$42,893.76
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	7,809.71	27,660.68	.00	(27,660.68)	+++	45,968.22
EXPENSE TOTALS		407,197.00	9,189.89	12,989.89	(5,300.00)	399,507.11	2%	42,893.76
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	(\$1,380.18)	\$14,670.79	\$5,300.00	\$427,167.79	(5%)	\$3,074.46
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	20,680.64	107,085.63	.00	(107,085.63)	+++	28,122,067.98
EXPENSE TOTALS		37,208,957.00	25,189.89	22,140,096.09	(484,760.00)	15,553,620.91	58%	2,358,693.76
Fund Type Capitol Project Funds Net Gain (Loss)		(\$37,208,957.00)	(\$4,509.25)	(\$22,033,010.46)	\$484,760.00	\$15,660,706.54	58%	\$25,763,374.22
Fund Category Governmental Funds Totals								
REVENUE TOTALS		103,156.00	132,168.75	21,735,183.48	.00	(21,632,027.48)	21,070%	49,302,087.21
EXPENSE TOTALS		83,311,579.00	690,268.83	23,847,528.49	(511,977.00)	59,976,027.51	28%	23,477,581.57
Fund Category Governmental Funds Net Gain (Loss)		(\$83,208,423.00)	(\$558,100.08)	(\$2,112,345.01)	\$511,977.00	\$81,608,054.99	2%	\$25,824,505.64

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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 420 - MUNICIPAL BUILDING COMMISSION								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-113	CONTRIBUTIONS FROM OTHER FUNDS TRANSFERS HBC ASSETS	.00	.00	562,000.00	.00	(562,000.00)	+++	.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$562,000.00	\$0.00	(\$562,000.00)	+++	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	107.94	325.67	.00	(325.67)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$107.94	\$325.67	\$0.00	(\$325.67)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$107.94	\$562,325.67	\$0.00	(\$562,325.67)	+++	\$0.00
EXPENSE								
Department 84 - MUNICIPAL BUILDING COMMISSION								
Division 500 - OTHER BUILDINGS-MBC								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	73,000.00	.00	36,500.00	.00	36,500.00	50	.00
	2230 - PROFESSIONAL SERVICES Totals	\$73,000.00	\$0.00	\$36,500.00	\$0.00	\$36,500.00	50%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	97,771.00	.00	22,050.00	.00	75,721.00	23	.00
	2300 - CONTRACTED SERVICES Totals	\$97,771.00	\$0.00	\$22,050.00	\$0.00	\$75,721.00	23%	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	15.00	.00	15.00	50	.00
	2320 - BANK CHARGES Totals	\$30.00	\$0.00	\$15.00	\$0.00	\$15.00	50%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
	Division 500 - OTHER BUILDINGS-MBC Totals	\$224,801.00	\$0.00	\$58,565.00	\$0.00	\$166,236.00	26%	\$0.00
	Department 84 - MUNICIPAL BUILDING COMMISSION Totals	\$224,801.00	\$0.00	\$58,565.00	\$0.00	\$166,236.00	26%	\$0.00
	EXPENSE TOTALS	\$224,801.00	\$0.00	\$58,565.00	\$0.00	\$166,236.00	26%	\$0.00
	Fund 420 - MUNICIPAL BUILDING COMMISSION Totals							
	REVENUE TOTALS	.00	107.94	562,325.67	.00	(562,325.67)	+++	.00
	EXPENSE TOTALS	224,801.00	.00	58,565.00	.00	166,236.00	26%	.00
	Fund 420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)	(\$224,801.00)	\$107.94	\$503,760.67	\$0.00	\$728,561.67	(224%)	\$0.00
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	.00	107.94	562,325.67	.00	(562,325.67)	+++	.00
	EXPENSE TOTALS	224,801.00	.00	58,565.00	.00	166,236.00	26%	.00
	Fund Type Enterprise Funds Net Gain (Loss)	(\$224,801.00)	\$107.94	\$503,760.67	\$0.00	\$728,561.67	(224%)	\$0.00
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	.00	107.94	562,325.67	.00	(562,325.67)	+++	.00



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	EXPENSE TOTALS	224,801.00	.00	58,565.00	.00	166,236.00	26%	.00
Fund Category	Proprietary Funds Net Gain (Loss)	(\$224,801.00)	\$107.94	\$503,760.67	\$0.00	\$728,561.67	(224%)	\$0.00

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	90,552.42	770,161.41	.00	(770,161.41)	+++	1,121,406.34
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$90,552.42	\$770,161.41	\$0.00	(\$770,161.41)	+++	\$1,121,406.34
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	289,415.64	2,461,521.82	.00	(2,461,521.82)	+++	3,307,223.20
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$289,415.64	\$2,461,521.82	\$0.00	(\$2,461,521.82)	+++	\$3,307,223.20
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	40,581.34	291,760.32	.00	(291,760.32)	+++	325,326.73
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	77,859.79	435,194.65	.00	(435,194.65)	+++	610,147.55
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$118,441.13	\$726,954.97	\$0.00	(\$726,954.97)	+++	\$935,474.28
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	23,653.68	175,536.91	.00	(175,536.91)	+++	247,236.59
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$23,653.68	\$175,536.91	\$0.00	(\$175,536.91)	+++	\$247,236.59
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	747,127.76	2,022,893.87	.00	(2,022,893.87)	+++	(7,010,741.64)
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(15,548.04)	27,425.48	.00	(27,425.48)	+++	2,781.02
396 - FAIR MARKET VALUE Totals		\$0.00	\$731,579.72	\$2,050,319.35	\$0.00	(\$2,050,319.35)	+++	(\$7,007,960.62)
REVENUE TOTALS		\$0.00	\$1,253,642.59	\$6,184,494.46	\$0.00	(\$6,184,494.46)	+++	(\$1,396,620.21)
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	5,307,587.00	523,374.23	4,693,178.84	.00	614,408.16	88	6,022,539.73
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	\$523,774.23	\$4,696,778.84	\$0.00	\$616,308.16	88%	\$6,027,339.73
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,000.00	.00	314.04	.00	685.96	31	.00
2180 - POSTAGE Totals		\$1,000.00	\$0.00	\$314.04	\$0.00	\$685.96	31%	\$0.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	3,594.00	.00	6,067.00	37	9,660.26
2230 - PROFESSIONAL SERVICES Totals		\$9,661.00	\$0.00	\$3,594.00	\$0.00	\$6,067.00	37%	\$9,660.26
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	115,936.79	.00	73,320.21	61	183,818.48
2320 - BANK CHARGES Totals		\$189,257.00	\$0.00	\$115,936.79	\$0.00	\$73,320.21	61%	\$183,818.48



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2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	111.88
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	688.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$800.64
	Division 700 - POLICE Totals	\$5,546,005.00	\$523,774.23	\$4,816,623.67	\$0.00	\$729,381.33	87%	\$6,221,619.11
	Department 55 - POLICE Totals	\$5,546,005.00	\$523,774.23	\$4,816,623.67	\$0.00	\$729,381.33	87%	\$6,221,619.11
	EXPENSE TOTALS	\$5,546,005.00	\$523,774.23	\$4,816,623.67	\$0.00	\$729,381.33	87%	\$6,221,619.11
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	1,253,642.59	6,184,494.46	.00	(6,184,494.46)	+++	(1,396,620.21)
	EXPENSE TOTALS	5,546,005.00	523,774.23	4,816,623.67	.00	729,381.33	87%	6,221,619.11
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$5,546,005.00)	\$729,868.36	\$1,367,870.79	\$0.00	\$6,913,875.79	(25%)	(\$7,618,239.32)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	81,494.76	754,991.82	.00	(754,991.82)	+++	1,131,758.23
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$81,494.76	\$754,991.82	\$0.00	(\$754,991.82)	+++	\$1,131,758.23
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	330,335.27	3,060,324.72	.00	(3,060,324.72)	+++	4,643,595.65
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$330,335.27	\$3,060,324.72	\$0.00	(\$3,060,324.72)	+++	\$4,643,595.65
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	1,375.47	6,194.98	.00	(6,194.98)	+++	881.01
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	22,878.20	217,132.44	.00	(217,132.44)	+++	211,390.91
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	69,458.39	383,641.34	.00	(383,641.34)	+++	543,141.33
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$93,712.06	\$606,968.76	\$0.00	(\$606,968.76)	+++	\$755,413.25
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	25,413.63	173,359.96	.00	(173,359.96)	+++	243,669.35
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$25,413.63	\$173,359.96	\$0.00	(\$173,359.96)	+++	\$243,669.35
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	481,256.00	1,541,607.61	.00	(1,541,607.61)	+++	(4,541,863.47)
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(11,351.66)	47,431.26	.00	(47,431.26)	+++	(4,232.23)
396 - FAIR MARKET VALUE Totals		\$0.00	\$469,904.34	\$1,589,038.87	\$0.00	(\$1,589,038.87)	+++	(\$4,546,095.70)
REVENUE TOTALS		\$0.00	\$1,000,860.06	\$6,184,684.13	\$0.00	(\$6,184,684.13)	+++	\$2,228,340.78
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	3,600.00	.00	1,600.00	69	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	467,660.48	4,219,469.60	.00	1,510,299.40	74	5,594,616.99
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,734,969.00	\$468,060.48	\$4,223,069.60	\$0.00	\$1,511,899.40	74%	\$5,599,416.99
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,450.00	.00	1,040.66	.00	409.34	72	347.10
2180 - POSTAGE Totals		\$1,450.00	\$0.00	\$1,040.66	\$0.00	\$409.34	72%	\$347.10
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	494.00	.00	21,042.00	2	83.00
2230 - PROFESSIONAL SERVICES Totals		\$21,536.00	\$0.00	\$494.00	\$0.00	\$21,042.00	2%	\$83.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	9.00	.00	4,007.00	0	4,012.00
2300 - CONTRACTED SERVICES Totals		\$4,016.00	\$1.00	\$9.00	\$0.00	\$4,007.00	0%	\$4,012.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	113,059.00	117.75	76,971.23	.00	36,087.77	68	113,176.65
	2320 - BANK CHARGES Totals	\$113,059.00	\$117.75	\$76,971.23	\$0.00	\$36,087.77	68%	\$113,176.65
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	111.88
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$111.88
	Division 706 - FIRE DEPARTMENT Totals	\$5,976,878.00	\$468,179.23	\$4,301,584.49	\$0.00	\$1,675,293.51	72%	\$5,717,147.62
	Department 30 - FIRE Totals	\$5,976,878.00	\$468,179.23	\$4,301,584.49	\$0.00	\$1,675,293.51	72%	\$5,717,147.62
	EXPENSE TOTALS	\$5,976,878.00	\$468,179.23	\$4,301,584.49	\$0.00	\$1,675,293.51	72%	\$5,717,147.62
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	1,000,860.06	6,184,684.13	.00	(6,184,684.13)	+++	2,228,340.78
	EXPENSE TOTALS	5,976,878.00	468,179.23	4,301,584.49	.00	1,675,293.51	72%	5,717,147.62
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,976,878.00)	\$532,680.83	\$1,883,099.64	\$0.00	\$7,859,977.64	(32%)	(\$3,488,806.84)
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	2,254,502.65	12,369,178.59	.00	(12,369,178.59)	+++	831,720.57
	EXPENSE TOTALS	11,522,883.00	991,953.46	9,118,208.16	.00	2,404,674.84	79%	11,938,766.73
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$11,522,883.00)	\$1,262,549.19	\$3,250,970.43	\$0.00	\$14,773,853.43	(28%)	(\$11,107,046.16)

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Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	241,044.21	.00	(241,044.21)	+++	284,656.32
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$241,044.21	\$0.00	(\$241,044.21)	+++	\$284,656.32
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	3,845.95	12,662.04	.00	(12,662.04)	+++	1,477.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$3,845.95	\$12,662.04	\$0.00	(\$12,662.04)	+++	\$1,477.00
	REVENUE TOTALS	\$0.00	\$3,845.95	\$253,706.25	\$0.00	(\$253,706.25)	+++	\$286,133.32
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	315,433.00	30,594.52	253,845.64	.00	61,587.36	80	266,862.10
	1050 - GROUP INSURANCE Totals	\$315,433.00	\$30,594.52	\$253,845.64	\$0.00	\$61,587.36	80%	\$266,862.10
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	.00	.00	35.00	.00	(35.00)	+++	.00
	2320 - BANK CHARGES Totals	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)	+++	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$317,133.00	\$30,594.52	\$253,880.64	\$0.00	\$63,252.36	80%	\$267,562.10
	Department 55 - POLICE Totals	\$317,133.00	\$30,594.52	\$253,880.64	\$0.00	\$63,252.36	80%	\$267,562.10
	EXPENSE TOTALS	\$317,133.00	\$30,594.52	\$253,880.64	\$0.00	\$63,252.36	80%	\$267,562.10
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	3,845.95	253,706.25	.00	(253,706.25)	+++	286,133.32
	EXPENSE TOTALS	317,133.00	30,594.52	253,880.64	.00	63,252.36	80%	267,562.10
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$317,133.00)	(\$26,748.57)	(\$174.39)	\$0.00	\$316,958.61	0%	\$18,571.22



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Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	191,547.00	.00	(191,547.00)	+++	141,953.88
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$191,547.00	\$0.00	(\$191,547.00)	+++	\$141,953.88
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	329.32	941.72	.00	(941.72)	+++	130.34
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$329.32	\$941.72	\$0.00	(\$941.72)	+++	\$130.34
	REVENUE TOTALS	\$0.00	\$329.32	\$192,488.72	\$0.00	(\$192,488.72)	+++	\$142,084.22
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	18,835.07	166,893.16	.00	67,295.84	71	227,759.75
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$18,835.07	\$166,893.16	\$0.00	\$67,295.84	71%	\$227,759.75
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$18,835.07	\$166,893.16	\$0.00	\$68,495.84	71%	\$228,459.75
	Department 30 - FIRE Totals	\$235,389.00	\$18,835.07	\$166,893.16	\$0.00	\$68,495.84	71%	\$228,459.75
	EXPENSE TOTALS	\$235,389.00	\$18,835.07	\$166,893.16	\$0.00	\$68,495.84	71%	\$228,459.75
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	329.32	192,488.72	.00	(192,488.72)	+++	142,084.22
	EXPENSE TOTALS	235,389.00	18,835.07	166,893.16	.00	68,495.84	71%	228,459.75
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$18,505.75)	\$25,595.56	\$0.00	\$260,984.56	(11%)	(\$86,375.53)
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	4,175.27	446,194.97	.00	(446,194.97)	+++	428,217.54
	EXPENSE TOTALS	552,522.00	49,429.59	420,773.80	.00	131,748.20	76%	496,021.85
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	(\$552,522.00)	(\$45,254.32)	\$25,421.17	\$0.00	\$577,943.17	(5%)	(\$67,804.31)
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	.00	2,258,677.92	12,815,373.56	.00	(12,815,373.56)	+++	1,259,938.11
	EXPENSE TOTALS	12,075,405.00	1,041,383.05	9,538,981.96	.00	2,536,423.04	79%	12,434,788.58
	Fund Category Fiduciary Funds Net Gain (Loss)	(\$12,075,405.00)	\$1,217,294.87	\$3,276,391.60	\$0.00	\$15,351,796.60	(27%)	(\$11,174,850.47)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Grand Totals							
	REVENUE TOTALS	103,156.00	2,390,954.61	35,112,882.71	.00	(35,009,726.71)	34,039%	50,562,025.32
	EXPENSE TOTALS	95,611,785.00	1,731,651.88	33,445,075.45	(511,977.00)	62,678,686.55	34%	35,912,370.15
	Grand Total Net Gain (Loss)	(\$95,508,629.00)	\$659,302.73	\$1,667,807.26	\$511,977.00	\$97,688,413.26	(2%)	\$14,649,655.17

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All Funds Balance Sheets

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		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$18,192,665.64	\$23,732,831.23	(\$5,540,165.59)	(23.34%)
	LIABILITIES	\$3,749,349.97	\$6,935,288.26	(\$3,185,938.29)	(45.94%)
	FUND EQUITY Prior to Current Year Changes	\$17,262,556.87	\$17,262,556.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	465,013.90			
	Fund Revenues	(45,867,837.39)			
	Fund Expenses	48,222,064.69			
	FUND EQUITY	\$14,443,315.67	\$17,262,556.87	(\$2,819,241.20)	(16.33%)
	LIABILITIES AND FUND EQUITY	\$18,192,665.64	\$24,197,845.13	(\$6,005,179.49)	(24.82%)
	Fund 001 - GENERAL Totals	\$0.00	(\$465,013.90)	\$465,013.90	100.00%
	Fund Type General Fund Totals	\$0.00	(\$465,013.90)	\$465,013.90	100.00%

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All Funds Balance Sheets

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Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$193,854.36	\$112,165.85	\$81,688.51	72.83%
	FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(44,951.59)			
	Fund Revenues	(117,296.75)			
	Fund Expenses	35,608.24			
	FUND EQUITY	\$193,854.36	\$67,214.26	\$126,640.10	188.41%
	LIABILITIES AND FUND EQUITY	\$193,854.36	\$67,214.26	\$126,640.10	188.41%
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$44,951.59	(\$44,951.59)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/23
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	035 - DRUG FORFEITURE				
	ASSETS	\$97,255.29	\$131,520.08	(\$34,264.79)	(26.05%)
	LIABILITIES	\$10,838.95	\$15,336.42	(\$4,497.47)	(29.33%)
	FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(44,347.21)			
	Fund Revenues	(40,946.85)			
	Fund Expenses	70,714.17			
	FUND EQUITY	\$86,416.34	\$71,836.45	\$14,579.89	20.30%
	LIABILITIES AND FUND EQUITY	\$97,255.29	\$87,172.87	\$10,082.42	11.57%
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$44,347.21	(\$44,347.21)	(100.00%)

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All Funds Balance Sheets

Through 03/31/23
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	036 - WESTMORELAND FIRE PROTECTION				
	ASSETS	\$53,843.14	\$55,633.48	(\$1,790.34)	(3.22%)
	FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,716.07			
	Fund Revenues	(459.66)			
	Fund Expenses	2,250.00			
	FUND EQUITY	\$53,843.14	\$57,349.55	(\$3,506.41)	(6.11%)
	LIABILITIES AND FUND EQUITY	\$53,843.14	\$57,349.55	(\$3,506.41)	(6.11%)
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$1,716.07)	\$1,716.07	100.00%

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All Funds Balance Sheets

Through 03/31/23
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$313,713.68	\$129,931.23	\$183,782.45	141.45%
	LIABILITIES	\$2,333.52	\$4,246.70	(\$1,913.18)	(45.05%)
	FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(125,211.20)			
	Fund Revenues	(320,103.22)			
	Fund Expenses	134,407.59			
	FUND EQUITY	\$311,380.16	\$473.33	\$310,906.83	65,685.00%
	LIABILITIES AND FUND EQUITY	\$313,713.68	\$4,720.03	\$308,993.65	6,546.43%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$125,211.20	(\$125,211.20)	(100.00%)

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All Funds Balance Sheets

Through 03/31/23
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	038 - JEAN DEAN PUBLIC SAFETY				
	ASSETS	\$14,654.32	\$37,419.21	(\$22,764.89)	(60.84%)
	LIABILITIES	\$0.00	\$7,291.83	(\$7,291.83)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(8,868.32)			
	Fund Revenues	(12,346.94)			
	Fund Expenses	27,820.00			
	FUND EQUITY	\$14,654.32	\$21,259.06	(\$6,604.74)	(31.07%)
	LIABILITIES AND FUND EQUITY	\$14,654.32	\$28,550.89	(\$13,896.57)	(48.67%)
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$8,868.32	(\$8,868.32)	(100.00%)

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All Funds Balance Sheets

Through 03/31/23
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021				
	ASSETS	\$19,442,209.69	\$20,654,201.11	(\$1,211,991.42)	(5.87%)
	LIABILITIES	\$27,166.07	\$20,641,588.45	(\$20,614,422.38)	(99.87%)
	Prior Year Fund Equity Adjustment	(12,612.66)			
	Fund Revenues	(20,677,800.51)			
	Fund Expenses	1,275,369.55			
	FUND EQUITY	\$19,415,043.62	\$0.00	\$19,415,043.62	+++
	LIABILITIES AND FUND EQUITY	\$19,442,209.69	\$20,641,588.45	(\$1,199,378.76)	(5.81%)
	Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	\$12,612.66	(\$12,612.66)	(100.00%)
	Fund Type Special Revenue Funds Totals	\$0.00	\$234,274.91	(\$234,274.91)	(100.00%)

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All Funds Balance Sheets

Through 03/31/23
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	\$748,305.76	\$638,810.55	\$109,495.21	17.14%
	LIABILITIES	\$0.00	\$5,180.08	(\$5,180.08)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(615,746.44)			
	Fund Revenues	(275,006.38)			
	Fund Expenses	160,331.09			
	FUND EQUITY	\$748,305.76	\$17,884.03	\$730,421.73	4,084.21%
	LIABILITIES AND FUND EQUITY	\$748,305.76	\$23,064.11	\$725,241.65	3,144.46%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$615,746.44	(\$615,746.44)	(100.00%)

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All Funds Balance Sheets

Through 03/31/23
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK				
	ASSETS	\$575,796.41	\$310,275.18	\$265,521.23	85.58%
	Prior Year Fund Equity Adjustment	(310,275.18)			
	Fund Revenues	(302,061.23)			
	Fund Expenses	36,540.00			
	FUND EQUITY	\$575,796.41	\$0.00	\$575,796.41	+++
	LIABILITIES AND FUND EQUITY	\$575,796.41	\$0.00	\$575,796.41	+++
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$310,275.18	(\$310,275.18)	(100.00%)
Fund Type	Debt Service Funds Totals	\$0.00	\$926,021.62	(\$926,021.62)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/23
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$1,741,537.55	\$1,683,480.75	\$58,056.80	3.45%
	FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(206,491.84)			
	Fund Revenues	(58,056.80)			
	Fund Expenses	.00			
	FUND EQUITY	\$1,741,537.55	\$1,476,988.91	\$264,548.64	17.91%
	LIABILITIES AND FUND EQUITY	\$1,741,537.55	\$1,476,988.91	\$264,548.64	17.91%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$206,491.84	(\$206,491.84)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/23
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	\$4,066,701.69	\$26,171,524.54	(\$22,104,822.85)	(84.46%)
	LIABILITIES	\$915.20	\$0.00	\$915.20	+++
	FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(26,167,342.63)			
	Fund Revenues	(21,368.15)			
	Fund Expenses	22,127,106.20			
	FUND EQUITY	\$4,065,786.49	\$4,181.91	\$4,061,604.58	97,123.19%
	LIABILITIES AND FUND EQUITY	\$4,066,701.69	\$4,181.91	\$4,062,519.78	97,145.08%
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$26,167,342.63	(\$26,167,342.63)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/23
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$80,765.52	\$99,798.60	(\$19,033.08)	(19.07%)
	LIABILITIES	\$9,189.89	\$42,893.76	(\$33,703.87)	(78.58%)
	FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	255,693.71			
	Fund Revenues	(27,660.68)			
	Fund Expenses	12,989.89			
	FUND EQUITY	\$71,575.63	\$312,598.55	(\$241,022.92)	(77.10%)
	LIABILITIES AND FUND EQUITY	\$80,765.52	\$355,492.31	(\$274,726.79)	(77.28%)
	Fund 213 - CIVIC ARENA Totals	\$0.00	(\$255,693.71)	\$255,693.71	100.00%
	Fund Type Capitol Project Funds Totals	\$0.00	\$26,118,140.76	(\$26,118,140.76)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	\$26,813,423.39	(\$26,813,423.39)	(100.00%)

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All Funds Balance Sheets

Through 03/31/23
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$2,514,511.04	\$2,643,333.15	(\$128,822.11)	(4.87%)
	LIABILITIES	\$4,752,310.24	\$4,961,031.31	(\$208,721.07)	(4.21%)
	FUND EQUITY Prior to Current Year Changes	(\$990,518.07)	(\$990,518.07)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,327,180.09			
	Fund Revenues	(2,979,226.69)			
	Fund Expenses	2,899,327.73			
	FUND EQUITY	(\$2,237,799.20)	(\$990,518.07)	(\$1,247,281.13)	(125.92%)
	LIABILITIES AND FUND EQUITY	\$2,514,511.04	\$3,970,513.24	(\$1,456,002.20)	(36.67%)
	Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$1,327,180.09)	\$1,327,180.09	100.00%

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All Funds Balance Sheets

Through 03/31/23
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	420 - MUNICIPAL BUILDING COMMISSION				
	ASSETS	\$5,703,760.67	\$0.00	\$5,703,760.67	+++
	LIABILITIES	\$5,200,000.00	\$0.00	\$5,200,000.00	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(562,325.67)			
	Fund Expenses	58,565.00			
	FUND EQUITY	\$503,760.67	\$0.00	\$503,760.67	+++
	LIABILITIES AND FUND EQUITY	\$5,703,760.67	\$0.00	\$5,703,760.67	+++
	Fund 420 - MUNICIPAL BUILDING COMMISSION Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Enterprise Funds Totals	\$0.00	(\$1,327,180.09)	\$1,327,180.09	100.00%
	Fund Category Proprietary Funds Totals	\$0.00	(\$1,327,180.09)	\$1,327,180.09	100.00%

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All Funds Balance Sheets

Through 03/31/23
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	\$46,695,915.50	\$45,327,797.56	\$1,368,117.94	3.02%
	LIABILITIES	\$314.04	\$66.89	\$247.15	369.49%
	FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(11,793,933.15)			
	Fund Revenues	(6,184,494.46)			
	Fund Expenses	4,816,623.67			
	FUND EQUITY	\$46,695,601.46	\$33,533,797.52	\$13,161,803.94	39.25%
	LIABILITIES AND FUND EQUITY	\$46,695,915.50	\$33,533,864.41	\$13,162,051.09	39.25%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$11,793,933.15	(\$11,793,933.15)	(100.00%)

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All Funds Balance Sheets

Through 03/31/23
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$38,846,152.32	\$36,962,154.57	\$1,883,997.75	5.10%
	LIABILITIES	\$8,637.33	\$7,739.22	\$898.11	11.60%
	FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(13,238,214.67)			
	Fund Revenues	(6,184,684.13)			
	Fund Expenses	4,301,584.49			
	FUND EQUITY	\$38,837,514.99	\$23,716,200.68	\$15,121,314.31	63.76%
	LIABILITIES AND FUND EQUITY	\$38,846,152.32	\$23,723,939.90	\$15,122,212.42	63.74%
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$13,238,214.67	(\$13,238,214.67)	(100.00%)
	Fund Type Pension Trust Funds Totals	\$0.00	\$25,032,147.82	(\$25,032,147.82)	(100.00%)

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All Funds Balance Sheets

Through 03/31/23
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,465,522.03	\$1,465,696.42	(\$174.39)	(0.01%)
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(162,563.02)			
Fund Revenues	(253,706.25)			
Fund Expenses	253,880.64			
FUND EQUITY	\$1,465,522.03	\$1,303,133.40	\$162,388.63	12.46%
LIABILITIES AND FUND EQUITY	\$1,465,522.03	\$1,303,133.40	\$162,388.63	12.46%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$162,563.02	(\$162,563.02)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/23
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$117,574.17	\$91,978.61	\$25,595.56	27.83%
	FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	401,642.76			
	Fund Revenues	(192,488.72)			
	Fund Expenses	166,893.16			
	FUND EQUITY	\$117,574.17	\$493,621.37	(\$376,047.20)	(76.18%)
	LIABILITIES AND FUND EQUITY	\$117,574.17	\$493,621.37	(\$376,047.20)	(76.18%)
	Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$401,642.76)	\$401,642.76	100.00%
	Fund Type Private-Purpose Trust Funds Totals	\$0.00	(\$239,079.74)	\$239,079.74	100.00%
	Fund Category Fiduciary Funds Totals	\$0.00	\$24,793,068.08	(\$24,793,068.08)	(100.00%)
	Grand Totals	\$0.00	\$50,279,311.38	(\$50,279,311.38)	(100.00%)

INCOMPLETE AND UNAUDITED