



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

May 31, 2023

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General Fund Income Statement

Through 05/31/23

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	364,197.04	5,282,097.55	.00	(17,013.55)	100	4,912,132.04
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	12,217.34	50,096.18	.00	(50,096.18)	+++	57,850.88
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.05	254,146.80	.00	(254,146.80)	+++	256,225.18
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	734,916.00	9,731.86	262,306.77	.00	472,609.23	36	397,586.36
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$386,146.29	\$5,848,647.30	\$0.00	\$151,352.70	97%	\$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	93,330.58	1,168,056.84	.00	(1,168,056.84)	+++	1,178,443.06
304-102	EXCISE TAX ON UTILITIES GAS	.00	52,021.71	252,420.92	.00	(252,420.92)	+++	368,755.58
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	1,997.41	39,866.08	.00	(39,866.08)	+++	38,876.18
304-104	EXCISE TAX ON UTILITIES WATER	.00	41,270.71	409,161.02	.00	(409,161.02)	+++	405,451.41
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	21,575.40	200,356.54	.00	(200,356.54)	+++	221,077.73
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	8,292.14	32,485.66	.00	(32,485.66)	+++	34,299.74
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	2,187.62	15,907.52	.00	(15,907.52)	+++	51,180.52
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$220,675.57	\$2,118,254.58	\$0.00	(\$68,254.58)	103%	\$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	(284.78)	.00	284.78	+++	641,738.37
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	7,784.68	103,135.19	.00	(103,135.19)	+++	132,316.26
305-103	B & O (BUSINESS & OCCUPATION) TAX COLLECTION FEES - B&O TAX - CURR	.00	.00	.00	.00	.00	+++	100.25
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	8.64	.00	(8.64)	+++	.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	4,449.13	85,423.16	.00	(85,423.16)	+++	419,587.60
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	72,637.54	629,476.92	.00	(629,476.92)	+++	669,102.52
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	2,789,187.14	.00	(2,789,187.14)	+++	2,798,560.23
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	312,015.87	2,207,052.82	.00	(2,207,052.82)	+++	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	473,382.78	2,913,687.74	.00	(2,913,687.74)	+++	2,070,406.04
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	2,117.22	15,001.30	.00	(15,001.30)	+++	10,090.36
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	322,634.44	3,100,375.24	.00	(3,100,375.24)	+++	3,314,305.68
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	124,061.38	1,214,320.30	.00	(1,214,320.30)	+++	1,389,393.99
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	8.90	23.85	.00	(23.85)	+++	273.57
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	169,197.90	1,041,884.29	.00	(1,041,884.29)	+++	1,071,533.73
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	3,032.73	6,430.13	.00	(6,430.13)	+++	13,052.90
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	\$11,500,000.00	\$1,491,322.58	\$14,109,876.59	\$0.00	(\$2,609,876.59)	123%	\$14,428,886.15



General Fund Income Statement

Through 05/31/23

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	367,750.15	.00	(367,750.15)	+++	367,345.45
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	83,198.67	.00	(83,198.67)	+++	82,974.47
306-103	WINE AND LIQUOR TAX WINE	.00	.00	146,517.37	.00	(146,517.37)	+++	154,604.71
	306 - WINE AND LIQUOR TAX Totals	\$400,000.00	\$0.00	\$597,466.19	\$0.00	(\$197,466.19)	149%	\$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	1.80	1,854.90	.00	(1,854.90)	+++	2,017.80
	307 - ANIMAL CONTROL TAX Totals	\$2,200.00	\$1.80	\$1,854.90	\$0.00	\$345.10	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	132,488.46	948,835.08	.00	(948,835.08)	+++	1,072,041.06
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	\$1,200,000.00	\$132,488.46	\$948,835.08	\$0.00	\$251,164.92	79%	\$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	18,728.03	34,020.82	.00	(34,020.82)	+++	8,084.19
	309 - AMUSEMENT TAX Totals	\$10,000.00	\$18,728.03	\$34,020.82	\$0.00	(\$24,020.82)	340%	\$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	181,104.84	951,266.25	.00	(951,266.25)	+++	1,121,406.34
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	162,989.52	917,981.34	.00	(917,981.34)	+++	1,131,758.23
	311 - INSURANCE PREMIUM SURTAX Totals	\$2,253,165.00	\$344,094.36	\$1,869,247.59	\$0.00	\$383,917.41	83%	\$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	844,347.71	8,684,584.47	.00	(8,684,584.47)	+++	8,565,319.59
	314 - SALES TAX Totals	\$6,500,000.00	\$844,347.71	\$8,684,584.47	\$0.00	(\$2,184,584.47)	134%	\$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	13,854.00	135,163.64	.00	(135,163.64)	+++	151,938.95
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,620.00	12,143.00	.00	(12,143.00)	+++	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	800.00	10,525.00	.00	(10,525.00)	+++	18,214.00
	320 - FINES, FEES, & COURT COSTS Totals	\$140,000.00	\$16,274.00	\$157,856.64	\$0.00	(\$17,856.64)	113%	\$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	6,660.00	31,990.00	.00	(31,990.00)	+++	34,565.00
321-105	PARKING VIOLATIONS PAST DUE	.00	950.00	7,105.00	.00	(7,105.00)	+++	8,526.05
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(3.60)	(9,386.10)	.00	9,386.10	+++	(9,372.88)
	321 - PARKING VIOLATIONS Totals	\$30,000.00	\$7,606.40	\$29,708.90	\$0.00	\$291.10	99%	\$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 05/31/23

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	21,755.00	97,276.11	.00	(97,276.11)	+++	147,780.00
325-103	LICENSES BICYCLE LICENSE	.00	.00	10.00	.00	(10.00)	+++	22.00
325-105	LICENSES CONTRACTOR LICENSE	.00	7,930.00	22,340.00	.00	(22,340.00)	+++	46,230.00
325-106	LICENSES INSURANCE LICENSE	.00	1,525.00	5,280.00	.00	(5,280.00)	+++	6,785.00
325-107	LICENSES REAL ESTATE LICENSE	.00	155.00	260.00	.00	(260.00)	+++	560.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	1.00
	325 - LICENSES Totals	\$200,000.00	\$31,365.00	\$125,166.11	\$0.00	\$74,833.89	63%	\$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	27,497.00	356,669.00	.00	(356,669.00)	+++	312,482.05
	326 - BUILDING PERMIT FEES Totals	\$205,000.00	\$27,497.00	\$356,669.00	\$0.00	(\$151,669.00)	174%	\$312,482.05
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	25.00	1,275.00	.00	(1,275.00)	+++	2,775.00
	327 - MISCELLANEOUS PERMITS Totals	\$0.00	\$25.00	\$1,275.00	\$0.00	(\$1,275.00)	+++	\$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	102,975.10	464,432.95	.00	(464,432.95)	+++	588,266.30
	328 - FRANCHISE FEES Totals	\$500,000.00	\$102,975.10	\$464,432.95	\$0.00	\$35,567.05	93%	\$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	200.00	64,701.56	.00	(64,701.56)	+++	2,114.25
	329 - INSPECTION FEES Totals	\$30,000.00	\$200.00	\$64,701.56	\$0.00	(\$34,701.56)	216%	\$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	68,255.28	589,320.66	.00	(589,320.66)	+++	610,625.42
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$500,000.00	\$68,255.28	\$589,320.66	\$0.00	(\$89,320.66)	118%	\$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	45,955.23	561,128.07	.00	(561,128.07)	+++	600,917.38
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$550,000.00	\$45,955.23	\$561,128.07	\$0.00	(\$11,128.07)	102%	\$600,917.38
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	96,595.93	1,032,485.94	.00	(1,032,485.94)	+++	1,131,358.65
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	55.85	605.80	.00	(605.80)	+++	758.46
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$96,651.78	\$1,033,091.74	\$0.00	(\$33,091.74)	103%	\$1,132,117.11
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	378.00	4,736.00	.00	(4,736.00)	+++	2,800.00
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$378.00	\$4,736.00	\$0.00	\$264.00	95%	\$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	237,986.21	5,161,109.72	.00	(5,161,109.72)	+++	5,464,512.65
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(16,235.57)	(109,344.79)	.00	109,344.79	+++	(168,625.10)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	15,848.83	195,549.68	.00	(195,549.68)	+++	262,329.09
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	80.00	2,956.46	.00	(2,956.46)	+++	13,253.20
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$237,679.47	\$5,250,271.07	\$0.00	(\$250,271.07)	105%	\$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	856,691.85	7,366,610.61	.00	(7,366,610.61)	+++	7,730,043.54
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	213.25	9,680.61	.00	(9,680.61)	+++	16,484.04
	348 - SPECIAL ASSESSMENTS Totals	\$7,300,000.00	\$856,905.10	\$7,376,291.22	\$0.00	(\$76,291.22)	101%	\$7,746,527.58
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	1,000.00	.00	.00	.00	1,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	100.00	.00	(100.00)	+++	600.00
	351 - POLICE PROTECTION FEES Totals	\$1,000.00	\$0.00	\$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	319,901.85	.00	(319,901.85)	+++	308,252.58
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$0.00	\$319,901.85	\$0.00	(\$49,901.85)	118%	\$308,252.58
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	3,885.00	45,048.40	.00	(45,048.40)	+++	60,167.00
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$3,885.00	\$45,048.40	\$0.00	(\$12,048.40)	137%	\$60,167.00
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	225,000.00	.00	.00	.00	225,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	70,490.27	.00	(70,490.27)	+++	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	\$0.00	\$236,740.27	\$0.00	(\$11,740.27)	105%	\$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	77,258.47	204,921.51	.00	(204,921.51)	+++	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	10,575.00	.00	(10,575.00)	+++	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
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN Grant	.00	52,689.67	52,689.67	.00	(52,689.67)	+++	.00
365 - FEDERAL GOVERNMENT GRANTS Totals		\$3,375,000.00	\$129,948.14	\$2,395,409.99	\$0.00	\$979,590.01	71%	\$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	.00	113,355.40	.00	(113,355.40)	+++	148,130.74
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	.00	71,937.96	.00	(71,937.96)	+++	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	.00	88,144.12	.00	(88,144.12)	+++	40,777.35
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	.00	35,882.13	.00	(35,882.13)	+++	53,817.15
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	.00	7,285.86	.00	(7,285.86)	+++	8,197.10
366-203	STATE GOVERNMENT GRANTS AHFP PERM GAP HOMEOWNR LOAN 2021	.00	.00	100,000.00	.00	(100,000.00)	+++	100,000.00
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	.00	18,819.92	.00	(18,819.92)	+++	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	\$0.00	\$435,425.39	\$0.00	(\$335,425.39)	435%	\$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	76,764.10	155,380.24	.00	(155,380.24)	+++	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	\$76,764.10	\$156,947.73	\$0.00	\$93,052.27	63%	\$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	4,129.94	50,324.69	.00	(50,324.69)	+++	56,499.51
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	3,199.40	13,686.20	.00	(13,686.20)	+++	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	\$7,329.34	\$64,010.89	\$0.00	\$5,989.11	91%	\$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	938.13	10,346.71	.00	(10,346.71)	+++	11,604.36
376 - GAMING INCOME Totals		\$10,000.00	\$938.13	\$10,346.71	\$0.00	(\$346.71)	103%	\$11,604.36
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	3,287.58	72,943.59	.00	(72,943.59)	+++	63,667.20
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	46,449.55	.00	(46,449.55)	+++	52,991.60
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$3,287.58	\$119,393.14	\$0.00	(\$94,393.14)	478%	\$116,658.80
380	INTEREST EARNED ON INVESTMENTS							

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380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	23,185.35	101,555.74	.00	(101,555.74)	+++	13,341.56
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,995.59	8,861.48	.00	(8,861.48)	+++	568.31
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	397.46	1,763.92	.00	(1,763.92)	+++	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	285.33	1,239.44	.00	(1,239.44)	+++	33.95
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	8,269.84	44,584.46	.00	(44,584.46)	+++	30,342.18
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	2,266.41	10,058.36	.00	(10,058.36)	+++	666.19
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	160.32	707.81	.00	(707.81)	+++	101.74
380 - INTEREST EARNED ON INVESTMENTS Totals		\$20,000.00	\$36,560.30	\$168,771.21	\$0.00	(\$148,771.21)	844%	\$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	2,485.00	40,191.00	.00	(40,191.00)	+++	23,460.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	250.00	250.00	.00	(250.00)	+++	15,600.00
383 - SALE OF FIXED ASSETS Totals		\$5,000.00	\$2,735.00	\$40,441.00	\$0.00	(\$35,441.00)	809%	\$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	24,225.55	265,525.42	.00	(265,525.42)	+++	278,722.13
397 - VIDEO LOTTERY Totals		\$200,000.00	\$24,225.55	\$265,525.42	\$0.00	(\$65,525.42)	133%	\$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	7,450.00	32,930.00	.00	(32,930.00)	+++	39,110.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	688.18	4,005.42	.00	(4,005.42)	+++	2,453.31
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(23,440.32)	(141,723.83)	.00	141,723.83	+++	(178,656.92)
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	34,201.00	.00	(34,201.00)	+++	38,600.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	1,665.00	9,720.00	.00	(9,720.00)	+++	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	567.00	3,287.00	.00	(3,287.00)	+++	3,180.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	10.00	415.00	.00	(415.00)	+++	500.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	(\$13,060.14)	(\$57,149.43)	\$0.00	\$107,149.43	(114%)	(\$85,554.35)
REVENUE TOTALS		\$60,113,365.00	\$5,202,185.16	\$56,625,700.83	\$0.00	\$3,487,664.17	94%	\$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	663,877.00	48,253.56	581,060.41	.00	82,816.59	88	593,209.69
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$663,877.00	\$48,253.56	\$581,060.41	\$0.00	\$82,816.59	88%	\$593,209.69
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	51,358.00	3,589.56	43,085.33	.00	8,272.67	84	46,809.04
1040 - FICA TAX - SOCIAL SECURITY Totals		\$51,358.00	\$3,589.56	\$43,085.33	\$0.00	\$8,272.67	84%	\$46,809.04

INCOMPLETE AND UNAUDITED



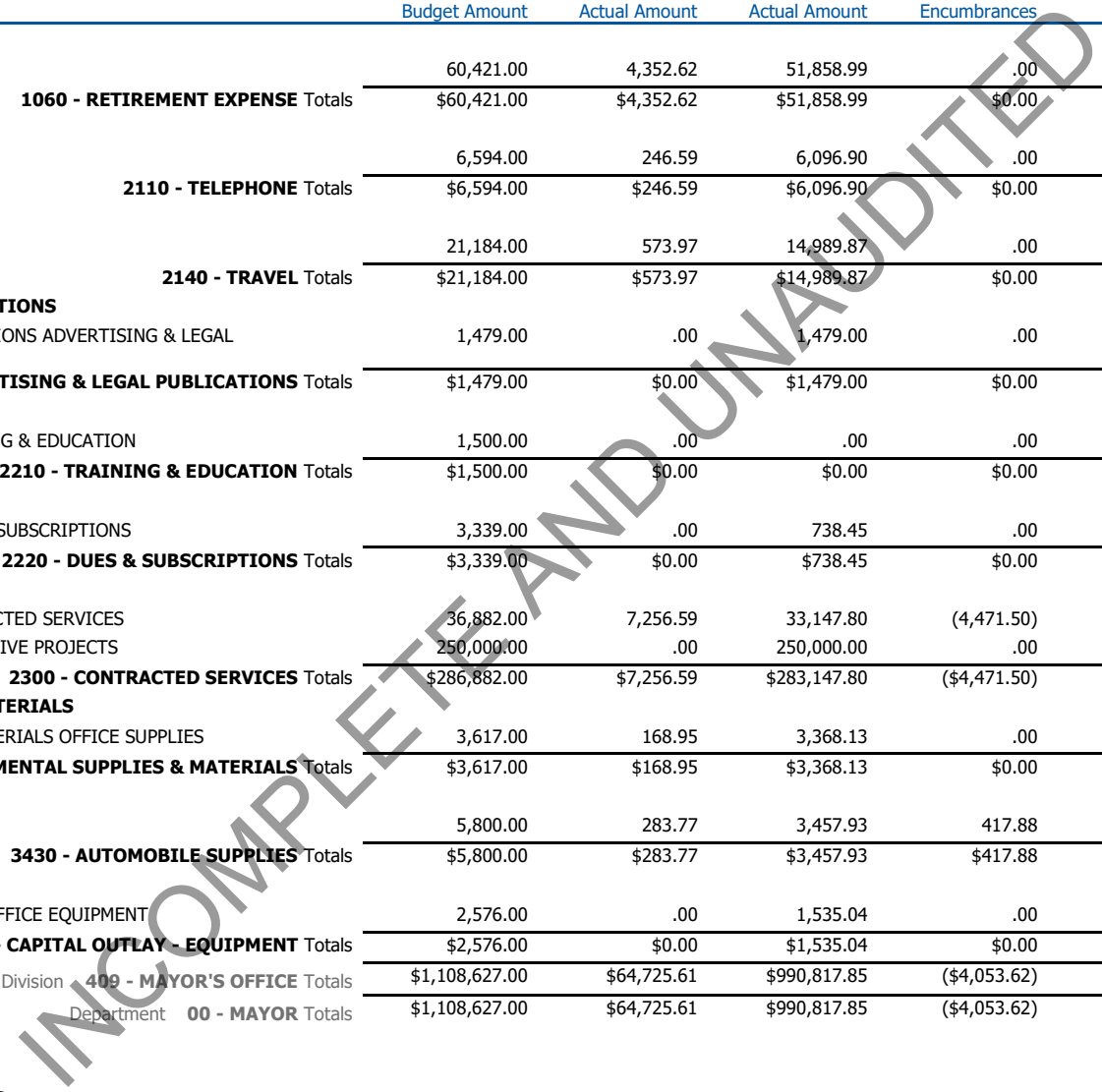
General Fund Income Statement

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1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	60,421.00	4,352.62	51,858.99	.00	8,562.01	86	62,933.29
	1060 - RETIREMENT EXPENSE Totals	\$60,421.00	\$4,352.62	\$51,858.99	\$0.00	\$8,562.01	86%	\$62,933.29
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,594.00	246.59	6,096.90	.00	497.10	92	9,125.82
	2110 - TELEPHONE Totals	\$6,594.00	\$246.59	\$6,096.90	\$0.00	\$497.10	92%	\$9,125.82
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	21,184.00	573.97	14,989.87	.00	6,194.13	71	24,859.76
	2140 - TRAVEL Totals	\$21,184.00	\$573.97	\$14,989.87	\$0.00	\$6,194.13	71%	\$24,859.76
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,479.00	.00	1,479.00	.00	.00	100	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,479.00	\$0.00	\$1,479.00	\$0.00	\$0.00	100%	\$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	3,339.00	.00	738.45	.00	2,600.55	22	2,630.61
	2220 - DUES & SUBSCRIPTIONS Totals	\$3,339.00	\$0.00	\$738.45	\$0.00	\$2,600.55	22%	\$2,630.61
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	36,882.00	7,256.59	33,147.80	(4,471.50)	8,205.70	78	21,447.09
2300-108	CONTRACTED SERVICES INNOVATIVE PROJECTS	250,000.00	.00	250,000.00	.00	.00	100	.00
	2300 - CONTRACTED SERVICES Totals	\$286,882.00	\$7,256.59	\$283,147.80	(\$4,471.50)	\$8,205.70	97%	\$21,447.09
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,617.00	168.95	3,368.13	.00	248.87	93	5,655.15
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,617.00	\$168.95	\$3,368.13	\$0.00	\$248.87	93%	\$5,655.15
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,800.00	283.77	3,457.93	417.88	1,924.19	67	2,920.66
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,800.00	\$283.77	\$3,457.93	\$417.88	\$1,924.19	67%	\$2,920.66
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	2,576.00	.00	1,535.04	.00	1,040.96	60	1,014.98
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$2,576.00	\$0.00	\$1,535.04	\$0.00	\$1,040.96	60%	\$1,014.98
	Division 409 - MAYOR'S OFFICE Totals	\$1,108,627.00	\$64,725.61	\$990,817.85	(\$4,053.62)	\$121,862.77	89%	\$773,816.06
	Department 00 - MAYOR Totals	\$1,108,627.00	\$64,725.61	\$990,817.85	(\$4,053.62)	\$121,862.77	89%	\$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	77,144.10	.00	7,361.90	91	84,064.20
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,506.00	\$7,042.20	\$77,144.10	\$0.00	\$7,361.90	91%	\$84,064.20
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.67	5,901.55	.00	563.45	91	6,430.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,465.00	\$538.67	\$5,901.55	\$0.00	\$563.45	91%	\$6,430.75
1060	RETIREMENT EXPENSE							





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1060-101	RETIREMENT EXPENSE CIVILIAN	2,074.00	57.62	950.73	.00	1,123.27	46	1,648.44
	1060 - RETIREMENT EXPENSE Totals	\$2,074.00	\$57.62	\$950.73	\$0.00	\$1,123.27	46%	\$1,648.44
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.20	.20	.00	299.80	0	3.00
	2120 - PRINTING Totals	\$300.00	\$0.20	\$0.20	\$0.00	\$299.80	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	85.00	940.50	.00	5,559.50	14	1,105.00
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$85.00	\$940.50	\$0.00	\$5,559.50	14%	\$1,105.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	911.88	.00	88.12	91	535.06
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$911.88	\$0.00	\$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	\$7,723.69	\$91,047.75	\$0.00	\$25,797.25	78%	\$93,786.45
	Department 05 - CITY COUNCIL Totals	\$116,845.00	\$7,723.69	\$91,047.75	\$0.00	\$25,797.25	78%	\$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	70,079.73	833,736.76	.00	95,974.24	90	855,315.51
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	131,870.00	.00	.00	.00	131,870.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,061,581.00	\$70,079.73	\$833,736.76	\$0.00	\$227,844.24	79%	\$855,315.51
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	71,123.00	5,163.81	60,750.41	.00	10,372.59	85	66,205.20
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$71,123.00	\$5,163.81	\$60,750.41	\$0.00	\$10,372.59	85%	\$66,205.20
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	83,674.00	6,193.25	72,842.55	.00	10,831.45	87	89,004.24
	1060 - RETIREMENT EXPENSE Totals	\$83,674.00	\$6,193.25	\$72,842.55	\$0.00	\$10,831.45	87%	\$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	346.13	2,785.74	.00	714.26	80	1,408.69
	1100 - OTHER FRINGE BENEFITS Totals	\$3,500.00	\$346.13	\$2,785.74	\$0.00	\$714.26	80%	\$1,408.69
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	9,146.00	824.16	8,145.57	.00	1,000.43	89	11,044.72



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2110 - TELEPHONE Totals		\$9,146.00	\$824.16	\$8,145.57	\$0.00	\$1,000.43	89%	\$11,044.72
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	1,094.00	.00	962.42	131.00	.58	100	88.50
2140 - TRAVEL Totals		\$1,094.00	\$0.00	\$962.42	\$131.00	\$0.58	100%	\$88.50
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	107,482.00	2,887.16	97,531.41	4,562.49	5,388.10	95	96,716.53
2180 - POSTAGE Totals		\$107,482.00	\$2,887.16	\$97,531.41	\$4,562.49	\$5,388.10	95%	\$96,716.53
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,867.00	.00	3,489.20	.00	377.80	90	1,161.16
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,867.00	\$0.00	\$3,489.20	\$0.00	\$377.80	90%	\$1,161.16
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	633.49	1,746.74	.00	253.26	87	1,800.00
2210 - TRAINING & EDUCATION Totals		\$2,000.00	\$633.49	\$1,746.74	\$0.00	\$253.26	87%	\$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	.00	4,440.00	.00	32,600.00	12	870.00
2240 - AUDIT COSTS Totals		\$37,040.00	\$0.00	\$4,440.00	\$0.00	\$32,600.00	12%	\$870.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	208,339.00	15,968.70	203,273.39	1,865.34	3,200.27	98	247,148.72
2300 - CONTRACTED SERVICES Totals		\$208,339.00	\$15,968.70	\$203,273.39	\$1,865.34	\$3,200.27	98%	\$247,148.72
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,544.00	519.11	8,365.10	.00	178.90	98	6,231.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	6,463.00	353.78	7,772.71	(1,400.00)	90.29	99	4,329.94
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$15,007.00	\$872.89	\$16,137.81	(\$1,400.00)	\$269.19	98%	\$10,561.83
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,032.00	254.95	1,779.53	251.93	.54	100	1,718.97
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	1,855.00	.00	1,354.42	140.96	359.62	81	1,872.79
3430 - AUTOMOBILE SUPPLIES Totals		\$3,887.00	\$254.95	\$3,133.95	\$392.89	\$360.16	91%	\$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	\$103,224.27	\$1,308,975.95	\$5,551.72	\$299,712.33	81%	\$1,407,963.76
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,381.00	7,297.00	75,711.18	.00	11,669.82	87	71,168.49
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	36,276.00	.00	.00	.00	36,276.00	0	.00



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1030 - SALARY & WAGES OF EMPLOYEES Totals		\$123,657.00	\$7,297.00	\$75,711.18	\$0.00	\$47,945.82	61%	\$71,168.49
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,420.00	541.30	5,597.27	.00	822.73	87	5,765.16
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,420.00	\$541.30	\$5,597.27	\$0.00	\$822.73	87%	\$5,765.16
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,964.00	474.25	4,704.91	.00	2,259.09	68	4,939.35
1060 - RETIREMENT EXPENSE Totals		\$6,964.00	\$474.25	\$4,704.91	\$0.00	\$2,259.09	68%	\$4,939.35
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	305.00	27.61	276.86	.00	28.14	91	355.33
2110 - TELEPHONE Totals		\$305.00	\$27.61	\$276.86	\$0.00	\$28.14	91%	\$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	12,495.00	.00	9,481.78	.00	3,013.22	76	17,281.12
2300 - CONTRACTED SERVICES Totals		\$12,495.00	\$0.00	\$9,481.78	\$0.00	\$3,013.22	76%	\$17,281.12
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,650.00	.00	446.09	113.98	1,089.93	34	300.70
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,650.00	\$0.00	\$446.09	\$113.98	\$1,089.93	34%	\$300.70
Division 416 - MUNICIPAL COURT Totals		\$151,791.00	\$8,340.16	\$96,218.09	\$113.98	\$55,458.93	63%	\$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	16,101.04	182,092.38	(24,000.00)	39,181.62	80	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	\$16,101.04	\$182,092.38	(\$24,000.00)	\$88,057.62	64%	\$176,882.54
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,091.00	1,178.71	13,323.21	(2,300.00)	4,067.79	73	13,829.88
1040 - FICA TAX - SOCIAL SECURITY Totals		\$15,091.00	\$1,178.71	\$13,323.21	(\$2,300.00)	\$4,067.79	73%	\$13,829.88
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,755.00	1,307.59	14,764.03	(2,300.00)	5,290.97	70	17,306.83
1060 - RETIREMENT EXPENSE Totals		\$17,755.00	\$1,307.59	\$14,764.03	(\$2,300.00)	\$5,290.97	70%	\$17,306.83
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,600.00	123.63	1,238.45	.00	361.55	77	1,379.92
2110 - TELEPHONE Totals		\$1,600.00	\$123.63	\$1,238.45	\$0.00	\$361.55	77%	\$1,379.92
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	822.96	.00	677.04	55	364.80
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,500.00	\$0.00	\$822.96	\$0.00	\$677.04	55%	\$364.80
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	486.18	.00	513.82	49	850.00
2210 - TRAINING & EDUCATION Totals		\$1,000.00	\$0.00	\$486.18	\$0.00	\$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



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2220 - DUES & SUBSCRIPTIONS Totals		\$1,150.00	\$0.00	\$800.00	\$0.00	\$350.00	70%	\$438.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	49,100.00	2,083.00	39,829.30	(32,917.00)	42,187.70	14	44,264.64
2300 - CONTRACTED SERVICES Totals		\$49,100.00	\$2,083.00	\$39,829.30	(\$32,917.00)	\$42,187.70	14%	\$44,264.64
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	503.63	.00	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	\$517.62	\$0.00	\$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	\$20,793.97	\$253,874.13	(\$61,517.00)	\$142,798.87	57%	\$255,654.45
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	132,456.00	9,010.09	117,594.35	.00	14,861.65	89	106,560.22
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$132,456.00	\$9,010.09	\$117,594.35	\$0.00	\$14,861.65	89%	\$106,560.22
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,532.00	674.20	8,194.45	.00	1,337.55	86	8,529.38
1040 - FICA TAX - SOCIAL SECURITY Totals		\$9,532.00	\$674.20	\$8,194.45	\$0.00	\$1,337.55	86%	\$8,529.38
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,208.00	812.51	9,863.14	.00	1,344.86	88	11,342.36
1060 - RETIREMENT EXPENSE Totals		\$11,208.00	\$812.51	\$9,863.14	\$0.00	\$1,344.86	88%	\$11,342.36
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,073.00	78.13	949.16	.00	123.84	88	355.33
2110 - TELEPHONE Totals		\$1,073.00	\$78.13	\$949.16	\$0.00	\$123.84	88%	\$355.33
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	473.00	.00	196.50	.00	276.50	42	190.00
2140 - TRAVEL Totals		\$473.00	\$0.00	\$196.50	\$0.00	\$276.50	42%	\$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	59.06	1,115.12	.00	384.88	74	1,811.54
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,500.00	\$59.06	\$1,115.12	\$0.00	\$384.88	74%	\$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	4,260.00	55.77	1,031.09	.00	3,228.91	24	1,662.67
2300 - CONTRACTED SERVICES Totals		\$4,260.00	\$55.77	\$1,031.09	\$0.00	\$3,228.91	24%	\$1,662.67
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,794.00	.00	1,793.44	.00	.56	100	534.95



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3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,794.00	\$0.00	\$1,793.44	\$0.00	\$0.56	100%	\$534.95
Division 423 - PURCHASING Totals		\$162,796.00	\$10,689.76	\$140,737.25	\$0.00	\$22,058.75	86%	\$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	21,935.40	306,290.77	.00	121,124.23	72	278,304.57
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$427,415.00	\$21,935.40	\$306,290.77	\$0.00	\$121,124.23	72%	\$278,304.57
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	32,697.00	1,630.20	22,722.23	.00	9,974.77	69	22,291.71
1040 - FICA TAX - SOCIAL SECURITY Totals		\$32,697.00	\$1,630.20	\$22,722.23	\$0.00	\$9,974.77	69%	\$22,291.71
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	38,467.00	1,975.76	27,334.18	.00	11,132.82	71	29,869.24
1060 - RETIREMENT EXPENSE Totals		\$38,467.00	\$1,975.76	\$27,334.18	\$0.00	\$11,132.82	71%	\$29,869.24
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,724.00	360.77	5,150.05	.00	573.95	90	5,187.03
2110 - TELEPHONE Totals		\$5,724.00	\$360.77	\$5,150.05	\$0.00	\$573.95	90%	\$5,187.03
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	20,458.00	.00	647.00	.00	19,811.00	3	239.20
2210 - TRAINING & EDUCATION Totals		\$20,458.00	\$0.00	\$647.00	\$0.00	\$19,811.00	3%	\$239.20
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	499,200.00	10,364.29	462,225.44	7,464.36	29,510.20	94	301,290.58
2300 - CONTRACTED SERVICES Totals		\$499,200.00	\$10,364.29	\$462,225.44	\$7,464.36	\$29,510.20	94%	\$301,290.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	901.00	.00	900.52	.00	.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	\$912.08	\$0.00	\$188.92	83%	\$40.95
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	420.08	46.39	533.53	47	56.50
3430 - AUTOMOBILE SUPPLIES Totals		\$1,000.00	\$0.00	\$420.08	\$46.39	\$533.53	47%	\$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	96,817.00	1,555.45	67,464.95	(11,265.48)	40,617.53	58	76,144.98
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$97,417.00	\$1,555.45	\$67,464.95	(\$11,265.48)	\$41,217.53	58%	\$76,144.98
Division 439 - INFORMATION TECHNOLOGY Totals		\$1,123,479.00	\$37,821.87	\$893,166.78	(\$3,754.73)	\$234,066.95	79%	\$713,424.76
Division 501 - EMPLOYEE WELLNESS-COMPASS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	150,193.00	11,734.80	137,659.33	.00	12,533.67	92	96,202.83
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$150,193.00	\$11,734.80	\$137,659.33	\$0.00	\$12,533.67	92%	\$96,202.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,455.00	869.90	10,218.80	.00	2,236.20	82	6,878.19
1040 - FICA TAX - SOCIAL SECURITY Totals		\$12,455.00	\$869.90	\$10,218.80	\$0.00	\$2,236.20	82%	\$6,878.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,387.00	1,056.12	12,301.56	.00	2,085.44	86	9,234.40



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1060 - RETIREMENT EXPENSE Totals		\$14,387.00	\$1,056.12	\$12,301.56	\$0.00	\$2,085.44	86%	\$9,234.40
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	1,650.00	45.50	792.63	.00	857.37	48	818.19
2110 - TELEPHONE Totals		\$1,650.00	\$45.50	\$792.63	\$0.00	\$857.37	48%	\$818.19
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	3,000.00	.00	1,734.05	.00	1,265.95	58	.00
2140 - TRAVEL Totals		\$3,000.00	\$0.00	\$1,734.05	\$0.00	\$1,265.95	58%	\$0.00
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	20,000.00	249.22	10,960.86	(603.82)	9,642.96	52	22,567.47
2210 - TRAINING & EDUCATION Totals		\$20,000.00	\$249.22	\$10,960.86	(\$603.82)	\$9,642.96	52%	\$22,567.47
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	94,475.00	5,927.15	70,630.85	1,196.53	22,647.62	76	70,472.22
2300 - CONTRACTED SERVICES Totals		\$94,475.00	\$5,927.15	\$70,630.85	\$1,196.53	\$22,647.62	76%	\$70,472.22
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	12,525.00	1,680.94	11,515.12	.00	1,009.88	92	6,554.45
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$12,525.00	\$1,680.94	\$11,515.12	\$0.00	\$1,009.88	92%	\$6,554.45
Division 501 - EMPLOYEE WELLNESS-COMPASS Totals		\$308,685.00	\$21,563.63	\$255,813.20	\$592.71	\$52,279.09	83%	\$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	5,512.68	66,709.55	.00	8,432.45	89	61,121.85
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$75,142.00	\$5,512.68	\$66,709.55	\$0.00	\$8,432.45	89%	\$61,121.85
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,749.00	407.74	4,940.08	.00	808.92	86	4,762.39
1040 - FICA TAX - SOCIAL SECURITY Totals		\$5,749.00	\$407.74	\$4,940.08	\$0.00	\$808.92	86%	\$4,762.39
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	6,762.00	497.74	6,020.06	.00	741.94	89	6,462.08
1060 - RETIREMENT EXPENSE Totals		\$6,762.00	\$497.74	\$6,020.06	\$0.00	\$741.94	89%	\$6,462.08
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	1,000.00	73.11	732.02	.00	267.98	73	744.91
2110 - TELEPHONE Totals		\$1,000.00	\$73.11	\$732.02	\$0.00	\$267.98	73%	\$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	24.30	.00	975.70	2	.00
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,000.00	\$0.00	\$24.30	\$0.00	\$975.70	2%	\$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

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2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	200.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$200.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	.00	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	.00	142.46	.00	357.54	28	726.25
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$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	\$6,491.27	\$78,983.47	\$0.00	\$22,869.53	78%	\$74,570.07
	Department 10 - ADMINISTRATION & FINANCE Totals	\$3,798,000.00	\$208,924.93	\$3,027,768.87	(\$59,013.32)	\$829,244.45	78%	\$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	113,162.00	8,959.40	103,404.63	.00	9,757.37	91	109,285.37
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	49,250.00	.00	.00	.00	49,250.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$162,412.00	\$8,959.40	\$103,404.63	\$0.00	\$59,007.37	64%	\$109,285.37
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,677.00	663.31	7,654.28	.00	1,022.72	88	8,612.69
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,677.00	\$663.31	\$7,654.28	\$0.00	\$1,022.72	88%	\$8,612.69
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,415.00	807.94	9,322.56	.00	1,092.44	90	11,617.78
	1060 - RETIREMENT EXPENSE Totals	\$10,415.00	\$807.94	\$9,322.56	\$0.00	\$1,092.44	90%	\$11,617.78
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,700.00	146.22	1,464.04	.00	235.96	86	1,802.20
	2110 - TELEPHONE Totals	\$1,700.00	\$146.22	\$1,464.04	\$0.00	\$235.96	86%	\$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	213.35	1,396.18	24.03	1,579.79	47	1,712.73
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$213.35	\$1,396.18	\$24.03	\$1,579.79	47%	\$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							

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2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00
2220 - DUES & SUBSCRIPTIONS Totals		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,500.00	63.98	927.89	.00	9,572.11	9	927.66
2300 - CONTRACTED SERVICES Totals		\$10,500.00	\$63.98	\$927.89	\$0.00	\$9,572.11	9%	\$927.66
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	323.17	.00	776.83	29	828.67
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,000.00	229.99	5,281.75	.00	9,718.25	35	4,765.33
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$16,100.00	\$229.99	\$5,604.92	\$0.00	\$10,495.08	35%	\$5,594.00
Division 415 - CITY CLERK'S OFFICE Totals		\$213,754.00	\$11,084.19	\$129,774.50	\$24.03	\$83,955.47	61%	\$139,648.21
Department 15 - CITY CLERK Totals		\$213,754.00	\$11,084.19	\$129,774.50	\$24.03	\$83,955.47	61%	\$139,648.21
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	1,755,499.00	.00	.00	.00	1,755,499.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$1,755,499.00	\$0.00	\$0.00	\$0.00	\$1,755,499.00	0%	\$0.00
Division 699 - CONTINGENCIES Totals		\$1,755,499.00	\$0.00	\$0.00	\$0.00	\$1,755,499.00	0%	\$0.00
Department 20 - CONTINGENCIES Totals		\$1,755,499.00	\$0.00	\$0.00	\$0.00	\$1,755,499.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	45,926.00	3,489.00	45,925.34	.00	.66	100	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		\$80,339.00	\$3,489.00	\$80,322.44	\$0.00	\$16.56	100%	\$48,042.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	879,161.00	102,047.61	884,640.92	(575,465.88)	569,985.96	35	1,069,534.12
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	2,500.00	50,360.03	500.00	15,139.97	77	65,962.57
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$945,161.00	\$104,547.61	\$935,000.95	(\$574,965.88)	\$585,125.93	38%	\$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	\$108,036.61	\$1,055,323.39	(\$574,965.88)	\$585,142.49	45%	\$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	200,000.00	.00	200,000.00	.00	.00	100	150,000.00



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	SHELTER							
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	100%	\$150,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$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	76,174.55	76,174.55	.00	(1,174.55)	102	74,813.61
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$75,000.00	\$76,174.55	\$76,174.55	\$0.00	(\$1,174.55)	102%	\$74,813.61
	Division 709 - AMBULANCE AUTHORITY Totals	\$75,000.00	\$76,174.55	\$76,174.55	\$0.00	(\$1,174.55)	102%	\$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	.05	254,146.80	.00	(4,146.80)	102	493,162.47
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$250,000.00	\$0.05	\$254,146.80	\$0.00	(\$4,146.80)	102%	\$493,162.47
	Division 759 - PUBLIC TRANSIT Totals	\$250,000.00	\$0.05	\$254,146.80	\$0.00	(\$4,146.80)	102%	\$493,162.47
	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	37,298.00	2,481.74	37,297.06	.00	.94	100	26,616.78
	2130 - UTILITIES Totals	\$37,298.00	\$2,481.74	\$37,297.06	\$0.00	\$0.94	100%	\$26,616.78
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	212,702.00	.00	135,762.13	(315,000.00)	391,939.87	(84)	216,968.15
	2300 - CONTRACTED SERVICES Totals	\$212,702.00	\$0.00	\$135,762.13	(\$315,000.00)	\$391,939.87	(84%)	\$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	9,181.75	482,445.59	(154,500.00)	322,054.41	50	521,309.73
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$9,181.75	\$482,445.59	(\$154,500.00)	\$322,054.41	50%	\$521,309.73
	Division 900 - PARKS & RECREATION Totals	\$900,000.00	\$11,663.49	\$655,504.78	(\$469,500.00)	\$713,995.22	21%	\$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	66,244.23	474,417.57	.00	125,582.43	79	536,020.56
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$600,000.00	\$66,244.23	\$474,417.57	\$0.00	\$125,582.43	79%	\$536,020.56
	Division 901 - VISITORS BUREAU Totals	\$600,000.00	\$66,244.23	\$474,417.57	\$0.00	\$125,582.43	79%	\$536,020.56
	Department 25 - CONTRIBUTIONS Totals	\$12,690,500.00	\$262,118.93	\$2,715,567.09	(\$1,044,465.88)	\$11,019,398.79	13%	\$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	4,283,798.00	255,886.17	3,433,662.19	.00	850,135.81	80	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	\$4,770,356.00	\$255,886.17	\$3,433,662.19	\$0.00	\$1,336,693.81	72%	\$2,821,180.26
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	110,309.00	6,631.99	81,751.89	.00	28,557.11	74	83,415.58
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$110,309.00	\$6,631.99	\$81,751.89	\$0.00	\$28,557.11	74%	\$83,415.58
1060	RETIREMENT EXPENSE							



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1060-101	RETIREMENT EXPENSE CIVILIAN	24,476.00	992.48	11,442.80	.00	13,033.20	47	7,992.87
	1060 - RETIREMENT EXPENSE Totals	\$24,476.00	\$992.48	\$11,442.80	\$0.00	\$13,033.20	47%	\$7,992.87
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,051,331.00	330,335.27	3,720,995.26	.00	330,335.74	92	4,643,595.65
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	174,074.00	13,954.99	160,073.41	.00	14,000.59	92	150,323.30
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,175,584.00	162,989.52	1,005,692.57	.00	169,891.43	86	1,044,047.00
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,400,989.00	\$507,279.78	\$4,886,761.24	\$0.00	\$514,227.76	90%	\$5,837,965.95
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,508,882.00	118,491.75	1,318,499.53	.00	190,382.47	87	1,427,097.24
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	680,606.00	52,653.76	527,880.16	.00	152,725.84	78	764,556.83
	1080 - OVERTIME / EXTRA HELP Totals	\$2,189,488.00	\$171,145.51	\$1,846,379.69	\$0.00	\$343,108.31	84%	\$2,191,654.07
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	121,730.00	5,233.35	101,532.96	(535.46)	20,732.50	83	78,932.44
	1100 - OTHER FRINGE BENEFITS Totals	\$121,730.00	\$5,233.35	\$101,532.96	(\$535.46)	\$20,732.50	83%	\$78,932.44
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	23,364.00	2,090.91	21,272.83	.00	2,091.17	91	26,535.97
	2110 - TELEPHONE Totals	\$23,364.00	\$2,090.91	\$21,272.83	\$0.00	\$2,091.17	91%	\$26,535.97
2120	PRINTING							
2120-101	PRINTING PRINTING	186.00	.00	.00	75.00	111.00	40	401.00
	2120 - PRINTING Totals	\$186.00	\$0.00	\$0.00	\$75.00	\$111.00	40%	\$401.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	88,536.00	10,031.97	87,668.48	.00	867.52	99	93,811.33
	2130 - UTILITIES Totals	\$88,536.00	\$10,031.97	\$87,668.48	\$0.00	\$867.52	99%	\$93,811.33
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,000.00	.00	284.50	.00	4,715.50	6	1,768.50
	2140 - TRAVEL Totals	\$5,000.00	\$0.00	\$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	648.21	18,617.33	.00	27,482.67	40	30,388.56
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$46,100.00	\$648.21	\$18,617.33	\$0.00	\$27,482.67	40%	\$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	5,967.41	27,689.71	(1,039.93)	14,866.22	64	50,410.97
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$41,516.00	\$5,967.41	\$27,689.71	(\$1,039.93)	\$14,866.22	64%	\$50,410.97
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	366.00	24.62	357.79	.00	8.21	98	261.13
	2180 - POSTAGE Totals	\$366.00	\$24.62	\$357.79	\$0.00	\$8.21	98%	\$261.13
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	45,256.00	400.00	31,266.35	(51.92)	14,041.57	69	28,300.60
	2210 - TRAINING & EDUCATION Totals	\$45,256.00	\$400.00	\$31,266.35	(\$51.92)	\$14,041.57	69%	\$28,300.60



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2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	992.09	.00	1,007.91	50	1,820.50
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$992.09	\$0.00	\$1,007.91	50%	\$1,820.50
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	243,807.00	650.00	237,585.83	.00	6,221.17	97	127,373.69
	2230 - PROFESSIONAL SERVICES Totals	\$243,807.00	\$650.00	\$237,585.83	\$0.00	\$6,221.17	97%	\$127,373.69
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	205,276.00	8,948.55	203,858.27	174.00	1,243.73	99	161,217.57
	2300 - CONTRACTED SERVICES Totals	\$205,276.00	\$8,948.55	\$203,858.27	\$174.00	\$1,243.73	99%	\$161,217.57
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	2,925.00	.00	(148.23)	.00	3,073.23	(5)	225.15
	2330 - INVESTIGATION EXPENSE Totals	\$2,925.00	\$0.00	(\$148.23)	\$0.00	\$3,073.23	(5%)	\$225.15
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,000.00	.00	1,841.10	(577.92)	2,736.82	32	2,087.93
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	20,763.00	(63.92)	13,876.26	(54.96)	6,941.70	67	18,161.72
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,167.00	13.99	2,018.11	(150.00)	6,298.89	23	3,303.58
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$32,930.00	(\$49.93)	\$17,735.47	(\$782.88)	\$15,977.41	51%	\$23,553.23
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	53,619.00	3,826.16	52,571.21	1,046.22	1.57	100	48,392.08
	3430 - AUTOMOBILE SUPPLIES Totals	\$53,619.00	\$3,826.16	\$52,571.21	\$1,046.22	\$1.57	100%	\$48,392.08
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	63,583.00	8,452.43	37,636.33	.00	25,946.67	59	12,301.17
	3450 - UNIFORMS Totals	\$63,583.00	\$8,452.43	\$37,636.33	\$0.00	\$25,946.67	59%	\$12,301.17
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	134,246.00	.00	.00	.00	134,246.00	0	67,105.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$134,246.00	\$0.00	\$0.00	\$0.00	\$134,246.00	0%	\$67,105.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	497,117.00	.00	445,586.00	.00	51,531.00	90	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,041.00	5,552.98	13,039.61	.00	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	\$5,552.98	\$458,625.61	\$0.00	\$101,532.39	82%	\$27,398.31
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	255,396.00	63,849.00	255,396.00	.00	.00	100	141,953.88
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$255,396.00	\$63,849.00	\$255,396.00	\$0.00	\$0.00	100%	\$141,953.88
	Division 706 - FIRE DEPARTMENT Totals	\$14,429,532.00	\$1,057,561.59	\$11,813,155.34	(\$1,114.97)	\$2,617,491.63	82%	\$11,864,661.54
	Department 30 - FIRE Totals	\$14,429,532.00	\$1,057,561.59	\$11,813,155.34	(\$1,114.97)	\$2,617,491.63	82%	\$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							



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1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(28.56)
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$28.56)
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	77,258.47	204,921.51	.00	732,268.49	22	234,588.63
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	114,688.00	.00	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	15,026.30	.66	100	.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	185,314.00	.00	.00	.00	185,314.00	0	.00
2400-334	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF LOANS	162,080.00	.00	.00	.00	162,080.00	0	.00
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANSPORTATION (STBGP)	8,400.00	.00	.00	.00	8,400.00	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	17,505.43	44,988.19	.00	357,495.81	11	.00
2400-342	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023	117,246.00	14,314.33	93,691.26	2,359.26	21,195.48	82	.00
2400-343	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023	46,061.00	9,463.49	37,804.07	.00	8,256.93	82	.00
2400-344	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023	82,500.00	.00	46,934.21	29,604.10	5,961.69	93	.00
2400-345	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023	67,438.00	3,434.98	49,144.93	605.81	17,687.26	74	.00
2400-346	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023	46,718.00	5,201.12	40,975.50	.00	5,742.50	88	.00
2400-347	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023	9,913.00	881.87	7,658.90	.00	2,254.10	77	.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	1,320.00	1,320.00	10,126.10	1,053.90	92	.00



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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	\$129,379.69	\$2,724,931.18	(\$2,012,570.25)	\$2,661,192.07	21%	\$4,161,741.48
Division 403 - FEDERAL GRANTS Totals		\$3,375,072.00	\$129,379.69	\$2,724,931.18	(\$2,012,570.25)	\$2,662,711.07	21%	\$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	\$129,379.69	\$2,824,931.18	(\$2,033,570.25)	\$2,933,711.07	21%	\$4,562,780.28
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,467,138.00	298,910.35	2,331,835.61	.00	135,302.39	95	1,991,916.20
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	983,571.00	118,943.88	983,570.88	.00	.12	100	927,339.10
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,129,711.00	97,643.68	2,036,260.74	41,215.12	52,235.14	98	2,227,235.96



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1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	569,580.00	77,760.18	569,579.48	.00	.52	100	532,806.76
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	52,413.75	528,932.87	.00	71,067.13	88	494,105.42
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	100,000.00	.00	.00	.00	100,000.00	0	99,350.00
1050-110	GROUP INSURANCE OPTICAL PLAN	26,366.00	2,107.93	24,215.38	.00	2,150.62	92	24,669.16
1050-111	GROUP INSURANCE LIFE INSURANCE	36,510.00	2,859.12	31,502.79	2,841.30	2,165.91	94	32,593.32
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	782.67	8,337.06	.00	1,662.94	83	8,434.90
	1050 - GROUP INSURANCE Totals	\$6,922,876.00	\$651,421.56	\$6,514,234.81	\$44,056.42	\$364,584.77	95%	\$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	4,654.62	.00	345.38	93	20,922.90
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	58,641.11	631,368.65	.00	68,631.35	90	702,352.01
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	159,145.00	1,351,009.99	(6,072.11)	155,062.12	90	1,237,523.31
	2260 - INSURANCE & BONDS Totals	\$2,205,000.00	\$217,786.11	\$1,987,033.26	(\$6,072.11)	\$224,038.85	90%	\$1,960,798.22
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,542,124.00	239,472.69	1,308,390.15	380.00	233,353.85	85	1,564,710.04
	2300 - CONTRACTED SERVICES Totals	\$1,542,124.00	\$239,472.69	\$1,308,390.15	\$380.00	\$233,353.85	85%	\$1,564,710.04
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$10,700,000.00	\$1,108,680.36	\$9,824,658.22	\$38,364.31	\$836,977.47	92%	\$9,878,959.08
	Department 40 - INSURANCE PROGRAMS Totals	\$10,700,000.00	\$1,108,680.36	\$9,824,658.22	\$38,364.31	\$836,977.47	92%	\$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	360,129.00	28,844.80	331,282.20	.00	28,846.80	92	326,022.87
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	9,213.00	.00	.00	.00	9,213.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$369,342.00	\$28,844.80	\$331,282.20	\$0.00	\$38,059.80	90%	\$326,022.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	27,321.00	2,127.97	24,443.21	.00	2,877.79	89	25,380.15
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$27,321.00	\$2,127.97	\$24,443.21	\$0.00	\$2,877.79	89%	\$25,380.15
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	32,462.00	2,600.85	29,860.81	.00	2,601.19	92	34,246.96
	1060 - RETIREMENT EXPENSE Totals	\$32,462.00	\$2,600.85	\$29,860.81	\$0.00	\$2,601.19	92%	\$34,246.96
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,800.00	310.13	2,446.29	.00	353.71	87	3,116.15
	2110 - TELEPHONE Totals	\$2,800.00	\$310.13	\$2,446.29	\$0.00	\$353.71	87%	\$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

INCOMPLETE AND UNAUDITED



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2210 - TRAINING & EDUCATION Totals		\$2,250.00	\$0.00	\$1,495.00	\$0.00	\$755.00	66%	\$1,681.00
2220	DUES & SUBSCRIPTIONS							
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	20.00	22,324.71	.00	79.29	100	44,257.68
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	278.58	6,961.22	.00	8,038.78	46	6,712.68
2290 - COURT COSTS & DAMAGES Totals		\$37,404.00	\$298.58	\$29,285.93	\$0.00	\$8,118.07	78%	\$50,970.36
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	81,892.00	2,884.16	64,183.05	849.72	16,859.23	79	33,860.76
2300 - CONTRACTED SERVICES Totals		\$81,892.00	\$2,884.16	\$64,183.05	\$849.72	\$16,859.23	79%	\$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	20,251.18	20,251.18	.00	248.82	99	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$20,500.00	\$20,251.18	\$20,251.18	\$0.00	\$248.82	99%	\$0.00
Division 417 - CITY ATTORNEY Totals		\$578,059.00	\$57,317.67	\$504,796.51	\$1,358.40	\$71,904.09	88%	\$477,927.55
Department 45 - CITY ATTORNEY Totals		\$578,059.00	\$57,317.67	\$504,796.51	\$1,358.40	\$71,904.09	88%	\$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	208,311.63	.00	23,330.37	90	174,134.66
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$231,642.00	\$18,649.41	\$208,311.63	\$0.00	\$23,330.37	90%	\$174,134.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,720.00	1,383.71	15,465.24	.00	2,254.76	87	13,956.13
1040 - FICA TAX - SOCIAL SECURITY Totals		\$17,720.00	\$1,383.71	\$15,465.24	\$0.00	\$2,254.76	87%	\$13,956.13
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,848.00	1,680.08	18,764.57	.00	2,083.43	90	18,783.98
1060 - RETIREMENT EXPENSE Totals		\$20,848.00	\$1,680.08	\$18,764.57	\$0.00	\$2,083.43	90%	\$18,783.98
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,500.00	118.61	1,192.25	.00	307.75	79	1,726.73
2110 - TELEPHONE Totals		\$1,500.00	\$118.61	\$1,192.25	\$0.00	\$307.75	79%	\$1,726.73
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4,786.00	2,443.70	4,006.45	663.00	116.55	98	2,368.32
2140 - TRAVEL Totals		\$4,786.00	\$2,443.70	\$4,006.45	\$663.00	\$116.55	98%	\$2,368.32
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,014.00	392.03	4,901.58	112.12	.30	100	5,221.55



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2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$5,014.00	\$392.03	\$4,901.58	\$112.12	\$0.30	100%	\$5,221.55
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,511.00	(177.50)	3,510.86	.00	.14	100	3,513.88
2210 - TRAINING & EDUCATION Totals		\$3,511.00	(\$177.50)	\$3,510.86	\$0.00	\$0.14	100%	\$3,513.88
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,875.00	1,300.00	1,875.00	.00	.00	100	99.00
2220 - DUES & SUBSCRIPTIONS Totals		\$1,875.00	\$1,300.00	\$1,875.00	\$0.00	\$0.00	100%	\$99.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	35,083.00	4,188.10	30,394.03	(30,337.50)	35,026.47	0	19,276.03
2300 - CONTRACTED SERVICES Totals		\$35,083.00	\$4,188.10	\$30,394.03	(\$30,337.50)	\$35,026.47	0%	\$19,276.03
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	586.00	.00	137.34	.00	448.66	23	83.75
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,353.00	.00	70.97	.00	2,282.03	3	395.03
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$2,939.00	\$0.00	\$208.31	\$0.00	\$2,730.69	7%	\$478.78
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$324,918.00	\$29,978.14	\$288,629.92	(\$29,562.38)	\$65,850.46	80%	\$239,559.06
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$324,918.00	\$29,978.14	\$288,629.92	(\$29,562.38)	\$65,850.46	80%	\$239,559.06
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,315,774.00	486,087.90	5,352,158.44	.00	963,615.56	85	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		\$6,715,774.00	\$486,087.90	\$5,352,158.44	\$0.00	\$1,363,615.56	80%	\$5,607,447.36
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	138,045.00	11,403.72	126,212.47	.00	11,832.53	91	130,388.21
1040 - FICA TAX - SOCIAL SECURITY Totals		\$138,045.00	\$11,403.72	\$126,212.47	\$0.00	\$11,832.53	91%	\$130,388.21
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	48,204.00	2,842.84	33,685.27	.00	14,518.73	70	30,804.33
1060 - RETIREMENT EXPENSE Totals		\$48,204.00	\$2,842.84	\$33,685.27	\$0.00	\$14,518.73	70%	\$30,804.33
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,436,969.00	289,415.64	3,040,353.10	.00	1,396,615.90	69	3,307,223.20
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFPRS - POLICE	271,038.00	22,213.81	248,085.60	.00	22,952.40	92	276,854.04
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,129,546.00	181,104.84	1,033,016.81	.00	96,529.19	91	1,039,655.78
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,837,553.00	\$492,734.29	\$4,321,455.51	\$0.00	\$1,516,097.49	74%	\$4,623,733.02
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,177,356.00	102,070.67	1,060,709.99	.00	116,646.01	90	1,238,721.21
1080 - OVERTIME / EXTRA HELP Totals		\$1,177,356.00	\$102,070.67	\$1,060,709.99	\$0.00	\$116,646.01	90%	\$1,238,721.21
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	159,245.00	2,498.57	160,290.80	(8,462.01)	7,416.21	95	159,935.54
1100 - OTHER FRINGE BENEFITS Totals		\$159,245.00	\$2,498.57	\$160,290.80	(\$8,462.01)	\$7,416.21	95%	\$159,935.54
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	90,000.00	8,622.71	80,347.97	.00	9,652.03	89	83,600.46
2110 - TELEPHONE Totals		\$90,000.00	\$8,622.71	\$80,347.97	\$0.00	\$9,652.03	89%	\$83,600.46



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2120	PRINTING							
2120-101	PRINTING PRINTING	1,267.00	43.00	43.00	.00	1,224.00	3	1,325.69
	2120 - PRINTING Totals	\$1,267.00	\$43.00	\$43.00	\$0.00	\$1,224.00	3%	\$1,325.69
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	171,732.00	13,980.01	171,387.89	(28.86)	372.97	100	191,325.53
	2130 - UTILITIES Totals	\$171,732.00	\$13,980.01	\$171,387.89	(\$28.86)	\$372.97	100%	\$191,325.53
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,300.00	313.30	999.65	.00	1,300.35	43	4,919.68
	2140 - TRAVEL Totals	\$2,300.00	\$313.30	\$999.65	\$0.00	\$1,300.35	43%	\$4,919.68
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	3,454.00	.00	1,765.74	.00	1,688.26	51	1,634.41
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$3,454.00	\$0.00	\$1,765.74	\$0.00	\$1,688.26	51%	\$1,634.41
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	714.98	1,636.98	.00	363.02	82	207.48
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$714.98	\$1,636.98	\$0.00	\$363.02	82%	\$207.48
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	11,977.00	.00	3,327.83	.00	8,649.17	28	15,689.28
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$11,977.00	\$0.00	\$3,327.83	\$0.00	\$8,649.17	28%	\$15,689.28
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	40,808.00	.00	40,286.49	.00	521.51	99	638.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$40,808.00	\$0.00	\$40,286.49	\$0.00	\$521.51	99%	\$638.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	28,585.00	482.34	28,686.00	(836.00)	735.00	97	51,378.74
	2210 - TRAINING & EDUCATION Totals	\$28,585.00	\$482.34	\$28,686.00	(\$836.00)	\$735.00	97%	\$51,378.74
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,451.00	.00	2,350.00	.00	101.00	96	2,376.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,451.00	\$0.00	\$2,350.00	\$0.00	\$101.00	96%	\$2,376.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	47,364.00	500.00	46,263.94	.00	1,100.06	98	17,754.10
	2230 - PROFESSIONAL SERVICES Totals	\$47,364.00	\$500.00	\$46,263.94	\$0.00	\$1,100.06	98%	\$17,754.10
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	261,632.00	15,179.67	240,740.87	12,904.20	7,986.93	97	362,440.83
	2300 - CONTRACTED SERVICES Totals	\$261,632.00	\$15,179.67	\$240,740.87	\$12,904.20	\$7,986.93	97%	\$362,440.83
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	8.30	881.70	.00	118.30	88	987.20
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$8.30	\$881.70	\$0.00	\$118.30	88%	\$987.20
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,981.00	220.93	4,032.86	(1,678.80)	2,626.94	47	6,788.18
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	.00	4,098.56	.00	901.44	82	3,884.92
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	13,334.00	264.36	10,545.29	(1,056.44)	3,845.15	71	8,872.34



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3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,159.00	.00	1,131.68	.00	27.32	98	441.77
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$24,474.00	\$485.29	\$19,808.39	(\$2,735.24)	\$7,400.85	70%	\$19,987.21
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	193,938.00	17,955.62	161,537.25	10,195.04	22,205.71	89	220,673.49
	3430 - AUTOMOBILE SUPPLIES Totals	\$193,938.00	\$17,955.62	\$161,537.25	\$10,195.04	\$22,205.71	89%	\$220,673.49
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	820.85	.00	179.15	82	1,467.27
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	191,694.00	.00	181,659.41	(145,995.57)	156,030.16	19	247,516.99
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	75,025.00	1,389.57	62,146.84	(9,392.00)	22,270.16	70	99,619.61
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$267,719.00	\$1,389.57	\$244,627.10	(\$155,387.57)	\$178,479.47	33%	\$348,603.87
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	327,597.00	86,552.31	327,596.52	.00	.48	100	296,140.32
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$327,597.00	\$86,552.31	\$327,596.52	\$0.00	\$0.48	100%	\$296,140.32
	Division 700 - POLICE Totals	\$15,554,475.00	\$1,243,865.09	\$12,426,799.80	(\$144,350.44)	\$3,272,025.64	79%	\$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	\$1,243,865.09	\$12,426,799.80	(\$144,350.44)	\$3,272,025.64	79%	\$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	31,844.76	372,098.02	.00	40,562.98	90	353,947.93
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	42,297.00	.00	.00	.00	42,297.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$454,958.00	\$31,844.76	\$372,098.02	\$0.00	\$82,859.98	82%	\$353,947.93
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,447.00	2,348.07	27,268.08	.00	4,178.92	87	29,024.44
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$31,447.00	\$2,348.07	\$27,268.08	\$0.00	\$4,178.92	87%	\$29,024.44
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	37,140.00	2,668.16	33,295.79	.00	3,844.21	90	39,471.73
	1060 - RETIREMENT EXPENSE Totals	\$37,140.00	\$2,668.16	\$33,295.79	\$0.00	\$3,844.21	90%	\$39,471.73
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,018.00	176.54	1,604.24	.00	413.76	79	2,637.26
	1080 - OVERTIME / EXTRA HELP Totals	\$2,018.00	\$176.54	\$1,604.24	\$0.00	\$413.76	79%	\$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	11,123.00	1,068.37	10,051.00	.00	1,072.00	90	12,346.59
	2110 - TELEPHONE Totals	\$11,123.00	\$1,068.37	\$10,051.00	\$0.00	\$1,072.00	90%	\$12,346.59
2210	TRAINING & EDUCATION							



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2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	570.00	.00	430.00	57	3,307.26
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$570.00	\$0.00	\$430.00	57%	\$3,307.26
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	622.00	.00	547.00	.00	75.00	88	225.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$622.00	\$0.00	\$547.00	\$0.00	\$75.00	88%	\$225.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,886.00	262.22	3,125.06	(315.00)	75.94	97	2,784.40
	2300 - CONTRACTED SERVICES Totals	\$2,886.00	\$262.22	\$3,125.06	(\$315.00)	\$75.94	97%	\$2,784.40
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	111.23	529.30	(35.88)	6.58	99	314.06
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	79.41	857.34	(429.53)	72.19	86	454.19
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$190.64	\$1,386.64	(\$465.41)	\$78.77	92%	\$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	1,606.51	15,477.81	1,318.23	2,681.96	86	18,188.11
	3430 - AUTOMOBILE SUPPLIES Totals	\$19,478.00	\$1,606.51	\$15,477.81	\$1,318.23	\$2,681.96	86%	\$18,188.11
	Division 436 - INSPECTIONS & PERMITS Totals	\$564,514.00	\$40,165.27	\$467,913.38	\$537.82	\$96,062.80	83%	\$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	17,680.97	205,052.73	.00	27,718.27	88	206,545.66
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	28,480.00	.00	.00	.00	28,480.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$261,251.00	\$17,680.97	\$205,052.73	\$0.00	\$56,198.27	78%	\$206,545.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,966.00	1,322.93	15,970.04	.00	1,995.96	89	18,099.37
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,966.00	\$1,322.93	\$15,970.04	\$0.00	\$1,995.96	89%	\$18,099.37
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,307.00	1,662.67	19,945.54	.00	2,361.46	89	25,072.00
	1060 - RETIREMENT EXPENSE Totals	\$22,307.00	\$1,662.67	\$19,945.54	\$0.00	\$2,361.46	89%	\$25,072.00
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	21,110.00	793.00	16,913.05	.00	4,196.95	80	25,110.72
	1080 - OVERTIME / EXTRA HELP Totals	\$21,110.00	\$793.00	\$16,913.05	\$0.00	\$4,196.95	80%	\$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	295.90	3,141.80	.00	1,052.20	75	2,980.95
	2110 - TELEPHONE Totals	\$4,194.00	\$295.90	\$3,141.80	\$0.00	\$1,052.20	75%	\$2,980.95
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	58,735.00	7,891.00	58,734.06	.00	.94	100	63,994.25
	2130 - UTILITIES Totals	\$58,735.00	\$7,891.00	\$58,734.06	\$0.00	\$0.94	100%	\$63,994.25



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2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,800.00	343.62	3,321.67	.00	1,478.33	69	7,734.71
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,800.00	\$343.62	\$3,321.67	\$0.00	\$1,478.33	69%	\$7,734.71
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	181,711.00	13,501.61	170,124.81	126.39	11,459.80	94	170,156.96
	2300 - CONTRACTED SERVICES Totals	\$181,711.00	\$13,501.61	\$170,124.81	\$126.39	\$11,459.80	94%	\$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	406.72	3,133.61	.00	3.39	100	4,041.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	12.00	316.17	(43.76)	227.59	54	595.42
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,847.00	\$418.72	\$3,449.78	(\$43.76)	\$440.98	89%	\$4,938.62
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,558.00	315.44	4,258.61	302.52	996.87	82	5,165.90
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,558.00	\$315.44	\$4,258.61	\$302.52	\$996.87	82%	\$5,165.90
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	331,000.00	91,386.73	330,673.46	.00	326.54	100	536,528.12
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$331,000.00	\$91,386.73	\$330,673.46	\$0.00	\$326.54	100%	\$536,528.12
	Division 441 - BUILDING MAINTENANCE Totals	\$915,979.00	\$135,612.59	\$835,085.55	\$385.15	\$80,508.30	91%	\$1,069,827.26
	Division 441A - BUILDING MAINTENANCE-ARMORY							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	24,527.00	2,007.06	24,359.32	.00	167.68	99	16,674.21
	2130 - UTILITIES Totals	\$24,527.00	\$2,007.06	\$24,359.32	\$0.00	\$167.68	99%	\$16,674.21
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,558.00	.00	2,467.09	.00	90.91	96	7,584.02
	2300 - CONTRACTED SERVICES Totals	\$2,558.00	\$0.00	\$2,467.09	\$0.00	\$90.91	96%	\$7,584.02
	Division 441A - BUILDING MAINTENANCE-ARMORY Totals	\$27,085.00	\$2,007.06	\$26,826.41	\$0.00	\$258.59	99%	\$24,258.23
	Division 566 - PUBLIC WORKS ADMINISTRATION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	266,753.00	19,899.43	242,321.13	.00	24,431.87	91	243,639.11
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$266,753.00	\$19,899.43	\$242,321.13	\$0.00	\$24,431.87	91%	\$243,639.11
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,660.00	1,373.54	16,836.86	.00	1,823.14	90	18,732.59
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$18,660.00	\$1,373.54	\$16,836.86	\$0.00	\$1,823.14	90%	\$18,732.59
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,538.00	2,238.28	25,746.00	.00	2,792.00	90	32,152.42
	1060 - RETIREMENT EXPENSE Totals	\$28,538.00	\$2,238.28	\$25,746.00	\$0.00	\$2,792.00	90%	\$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



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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	586.09	3,109.12	.00	714.88	81	3,389.31
2110 - TELEPHONE Totals		\$3,824.00	\$586.09	\$3,109.12	\$0.00	\$714.88	81%	\$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	24,632.00	263.99	16,348.71	.00	8,283.29	66	10,646.32
2300 - CONTRACTED SERVICES Totals		\$24,632.00	\$263.99	\$16,348.71	\$0.00	\$8,283.29	66%	\$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	2,300.00	87.68	1,767.64	252.67	279.69	88	2,673.18
3430 - AUTOMOBILE SUPPLIES Totals		\$2,300.00	\$87.68	\$1,767.64	\$252.67	\$279.69	88%	\$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	\$24,449.01	\$307,230.13	(\$9.02)	\$43,590.89	88%	\$326,717.16
Division 712 - TRAFFIC ENGINEERING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	227,228.00	18,899.94	207,636.40	.00	19,591.60	91	222,687.24
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	7,196.00	.00	.00	.00	7,196.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$234,424.00	\$18,899.94	\$207,636.40	\$0.00	\$26,787.60	89%	\$222,687.24
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,603.00	1,474.22	17,884.51	.00	1,718.49	91	21,923.86
1040 - FICA TAX - SOCIAL SECURITY Totals		\$19,603.00	\$1,474.22	\$17,884.51	\$0.00	\$1,718.49	91%	\$21,923.86
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,450.00	1,829.15	22,058.53	.00	2,391.47	90	29,913.34
1060 - RETIREMENT EXPENSE Totals		\$24,450.00	\$1,829.15	\$22,058.53	\$0.00	\$2,391.47	90%	\$29,913.34
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	42,257.00	1,423.95	37,633.02	.00	4,623.98	89	55,407.10
1080 - OVERTIME / EXTRA HELP Totals		\$42,257.00	\$1,423.95	\$37,633.02	\$0.00	\$4,623.98	89%	\$55,407.10
1100	OTHER FRINGE BENEFITS							



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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							
2110-101	TELEPHONE TELEPHONE	8,357.00	711.39	7,068.37	.00	1,288.63	85	8,988.76
	2110 - TELEPHONE Totals	\$8,357.00	\$711.39	\$7,068.37	\$0.00	\$1,288.63	85%	\$8,988.76
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	442,761.00	38,570.53	367,760.89	.00	75,000.11	83	400,136.53
	2130 - UTILITIES Totals	\$442,761.00	\$38,570.53	\$367,760.89	\$0.00	\$75,000.11	83%	\$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	.00	989.32	.00	1,699.68	37	1,750.04
	2300 - CONTRACTED SERVICES Totals	\$2,689.00	\$0.00	\$989.32	\$0.00	\$1,699.68	37%	\$1,750.04
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	8.82	71.67	.00	28.33	72	47.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	72.00	22,324.13	311.81	2,364.06	91	30,602.84
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	6,000.00	.00	540.29	.00	5,459.71	9	7,150.65
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$31,100.00	\$80.82	\$22,936.09	\$311.81	\$7,852.10	75%	\$37,801.23
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	16,359.00	504.29	9,797.89	1,108.41	5,452.70	67	13,970.06
	3430 - AUTOMOBILE SUPPLIES Totals	\$16,359.00	\$504.29	\$9,797.89	\$1,108.41	\$5,452.70	67%	\$13,970.06
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	400.00	.00	59.40	.00	340.60	15	307.70
	3450 - UNIFORMS Totals	\$400.00	\$0.00	\$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	38,905.00	(31,885.00)	.00	100	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$7,020.00	\$0.00	\$38,905.00	(\$31,885.00)	\$0.00	100%	\$0.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$834,120.00	\$63,494.29	\$737,240.92	(\$30,464.78)	\$127,343.86	85%	\$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	59,855.55	690,052.70	.00	104,885.30	87	569,614.33
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	45,587.00	.00	.00	.00	45,587.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$840,525.00	\$59,855.55	\$690,052.70	\$0.00	\$150,472.30	82%	\$569,614.33
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	61,041.00	4,386.38	53,595.32	.00	7,445.68	88	50,139.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$61,041.00	\$4,386.38	\$53,595.32	\$0.00	\$7,445.68	88%	\$50,139.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	71,813.00	5,425.09	65,912.69	.00	5,900.31	92	68,026.51
	1060 - RETIREMENT EXPENSE Totals	\$71,813.00	\$5,425.09	\$65,912.69	\$0.00	\$5,900.31	92%	\$68,026.51
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	69,249.00	423.35	44,248.61	.00	25,000.39	64	54,494.45



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1080 - OVERTIME / EXTRA HELP Totals		\$69,249.00	\$423.35	\$44,248.61	\$0.00	\$25,000.39	64%	\$54,494.45
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	13,779.00	.00	13,778.95	.00	.05	100	11,466.03
1100 - OTHER FRINGE BENEFITS Totals		\$13,779.00	\$0.00	\$13,778.95	\$0.00	\$0.05	100%	\$11,466.03
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	9,284.00	921.86	8,205.80	.00	1,078.20	88	6,836.61
2110 - TELEPHONE Totals		\$9,284.00	\$921.86	\$8,205.80	\$0.00	\$1,078.20	88%	\$6,836.61
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	3,508.60	33,305.39	.00	1,694.61	95	37,148.00
2130 - UTILITIES Totals		\$35,000.00	\$3,508.60	\$33,305.39	\$0.00	\$1,694.61	95%	\$37,148.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	794.00	.00	652.35	.00	141.65	82	437.95
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$794.00	\$0.00	\$652.35	\$0.00	\$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	163.68	5,637.69	125.00	551.31	91	25,215.06
2300 - CONTRACTED SERVICES Totals		\$6,314.00	\$163.68	\$5,637.69	\$125.00	\$551.31	91%	\$25,215.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	346.01	370.63	(200.00)	29.37	85	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	23,307.00	3,630.78	24,364.82	(1,468.60)	410.78	98	29,284.41
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	2,832.00	.00	1,996.09	(1,153.48)	1,989.39	30	2,292.48
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	39,566.00	4,054.16	35,669.05	1,165.87	2,731.08	93	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	5,901.00	170.88	5,931.10	(355.01)	324.91	94	5,144.76
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$136,175.00	\$8,201.83	\$130,793.77	(\$2,077.98)	\$7,459.21	95%	\$103,818.60
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	67,935.00	3,780.21	61,417.16	1,897.27	4,620.57	93	50,326.85
3430 - AUTOMOBILE SUPPLIES Totals		\$67,935.00	\$3,780.21	\$61,417.16	\$1,897.27	\$4,620.57	93%	\$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	277,163.00	.00	290,865.50	(13,703.24)	.74	100	.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		\$289,528.00	\$0.00	\$327,116.50	(\$42,776.24)	\$5,187.74	98%	\$13,344.00



General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Division 750 - STREETS & HIGHWAYS Totals	\$1,604,231.00	\$86,666.55	\$1,435,189.37	(\$42,831.95)	\$211,873.58	87%	\$997,068.32
	Division 754 - MOTOR POOL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES	297,222.00	24,077.58	273,137.95	.00	24,084.05	92	266,291.03
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$297,222.00	\$24,077.58	\$273,137.95	\$0.00	\$24,084.05	92%	\$266,291.03
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY	23,445.00	1,732.61	21,362.47	.00	2,082.53	91	24,934.90
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$23,445.00	\$1,732.61	\$21,362.47	\$0.00	\$2,082.53	91%	\$24,934.90
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,701.00	2,166.97	26,442.34	.00	2,258.66	92	34,068.17
	1060 - RETIREMENT EXPENSE Totals	\$28,701.00	\$2,166.97	\$26,442.34	\$0.00	\$2,258.66	92%	\$34,068.17
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP	23,926.00	.00	22,557.81	.00	1,368.19	94	35,538.63
	1080 - OVERTIME / EXTRA HELP Totals	\$23,926.00	\$0.00	\$22,557.81	\$0.00	\$1,368.19	94%	\$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	800.00	8,600.00	.00	1,000.00	90	9,551.71
	1100 - OTHER FRINGE BENEFITS Totals	\$15,200.00	\$800.00	\$14,200.00	\$0.00	\$1,000.00	93%	\$15,197.36
2110	TELEPHONE							
2110-101	TELEPHONE	7,300.00	559.19	5,524.61	.00	1,775.39	76	6,489.46
	2110 - TELEPHONE Totals	\$7,300.00	\$559.19	\$5,524.61	\$0.00	\$1,775.39	76%	\$6,489.46
2130	UTILITIES							
2130-101	UTILITIES	50,234.00	4,207.40	48,103.45	.00	2,130.55	96	64,848.89
	2130 - UTILITIES Totals	\$50,234.00	\$4,207.40	\$48,103.45	\$0.00	\$2,130.55	96%	\$64,848.89
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REPAIR - BLDNGS & GROUNDS	3,681.00	.00	266.83	.00	3,414.17	7	6,542.57
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$3,681.00	\$0.00	\$266.83	\$0.00	\$3,414.17	7%	\$6,542.57
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	464,939.00	(17,334.83)	303,107.80	167.99	161,663.21	65	346,436.46
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$464,939.00	(\$17,334.83)	\$303,107.80	\$167.99	\$161,663.21	65%	\$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	4,099.20	145,827.82	70.00	50,214.18	74	150,520.17
	2300 - CONTRACTED SERVICES Totals	\$196,112.00	\$4,099.20	\$145,827.82	\$70.00	\$50,214.18	74%	\$150,520.17
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	119.00	(180.60)	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	.00	10,533.39	(214.84)	.45	100	16,954.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,619.00	\$0.00	\$10,719.37	(\$395.44)	\$295.07	97%	\$16,964.58



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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
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	346.76	3,484.41	238.36	277.23	93	3,987.82
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$346.76	\$3,484.41	\$238.36	\$277.23	93%	\$3,987.82
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	123,147.00	123,147.00	123,147.00	.00	.00	100	.00
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	.00	.00	.00	.00	.00	+++	1,989.40
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$123,147.00	\$123,147.00	\$123,147.00	\$0.00	\$0.00	100%	\$1,989.40
	Division 754 - MOTOR POOL Totals	\$1,250,426.00	\$143,801.88	\$999,102.62	\$80.91	\$251,242.47	80%	\$974,432.44
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	600,000.00	.00	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	81,639.00	1,288,644.20	(676,019.20)	137,375.00	82	751,482.46
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	15,842.75	44,109.43	(296.50)	56,187.07	44	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	\$97,481.75	\$2,628,406.99	(\$2,086,977.90)	\$2,908,570.91	16%	\$3,247,248.06
	Division 755 - STREET CONSTRUCTION Totals	\$3,450,000.00	\$97,481.75	\$2,628,406.99	(\$2,086,977.90)	\$2,908,570.91	16%	\$3,247,248.06
	Department 60 - PUBLIC WORKS Totals	\$8,997,167.00	\$593,678.40	\$7,436,995.37	(\$2,159,279.77)	\$3,719,451.40	59%	\$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	179,900.00	530,162.50	.00	.50	100	370,750.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$530,163.00	\$179,900.00	\$530,162.50	\$0.00	\$0.50	100%	\$370,750.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$530,163.00	\$179,900.00	\$530,162.50	\$0.00	\$0.50	100%	\$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	93,203.00	.00	18,641.00	83	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$111,844.00	\$18,640.60	\$93,203.00	\$0.00	\$18,641.00	83%	\$0.00
	Division 500 - OTHER BUILDINGS-MBC Totals	\$111,844.00	\$18,640.60	\$93,203.00	\$0.00	\$18,641.00	83%	\$0.00
	Division 910 - CIVIC ARENA							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	.00	135,218.00	.00	364,782.00	27	200,793.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$0.00	\$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	\$0.00	\$464,418.00	\$0.00	\$364,782.00	56%	\$200,793.00
	Department 65 - TRANSFERS Totals	\$1,471,207.00	\$198,540.60	\$1,087,783.50	\$0.00	\$383,423.50	74%	\$571,543.00
	Department 68 - CAPITAL PROJECTS							
	Division 975 - GENERAL GOVERNMENT							
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	400,000.00	(395.00)	769,147.71	(440,265.77)	71,118.06	82	926,632.49



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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
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	(\$395.00)	\$964,107.58	(\$438,698.28)	\$74,590.70	88%	\$1,021,457.61
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	2,000,000.00	28,192.55	4,360,367.37	(2,459,188.92)	98,821.55	95	3,095,879.24
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	100,000.00	.00	82,499.38	.00	17,500.62	82	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$2,100,000.00	\$28,192.55	\$4,442,866.75	(\$2,459,188.92)	\$116,322.17	94%	\$3,095,879.24
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	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	\$0.00	\$18,149.41	(\$24,344.00)	\$311,194.59	(2%)	\$96,134.03
Division 975 - GENERAL GOVERNMENT Totals		\$3,005,000.00	\$27,797.55	\$5,425,123.74	(\$2,922,231.20)	\$502,107.46	83%	\$4,213,470.88
Department 68 - CAPITAL PROJECTS Totals		\$3,005,000.00	\$27,797.55	\$5,425,123.74	(\$2,922,231.20)	\$502,107.46	83%	\$4,213,470.88
EXPENSE TOTALS		\$78,468,655.00	\$5,001,376.44	\$58,587,849.64	(\$8,357,895.09)	\$28,238,700.45	64%	\$88,262,208.33
Fund 001 - GENERAL Totals								
REVENUE TOTALS		60,113,365.00	5,202,185.16	56,625,700.83	.00	3,487,664.17	94%	77,398,595.03
EXPENSE TOTALS		78,468,655.00	5,001,376.44	58,587,849.64	(8,357,895.09)	28,238,700.45	64%	88,262,208.33
Fund 001 - GENERAL Net Gain (Loss)		(\$18,355,290.00)	\$200,808.72	(\$1,962,148.81)	\$8,357,895.09	\$24,751,036.28	(35%)	(\$10,863,613.30)
Fund Type General Fund Totals								
REVENUE TOTALS		60,113,365.00	5,202,185.16	56,625,700.83	.00	3,487,664.17	94%	77,398,595.03
EXPENSE TOTALS		78,468,655.00	5,001,376.44	58,587,849.64	(8,357,895.09)	28,238,700.45	64%	88,262,208.33
Fund Type General Fund Net Gain (Loss)		(\$18,355,290.00)	\$200,808.72	(\$1,962,148.81)	\$8,357,895.09	\$24,751,036.28	(35%)	(\$10,863,613.30)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		60,113,365.00	5,202,185.16	56,625,700.83	.00	3,487,664.17	94%	77,398,595.03
EXPENSE TOTALS		78,468,655.00	5,001,376.44	58,587,849.64	(8,357,895.09)	28,238,700.45	64%	88,262,208.33
Fund Category Governmental Funds Net Gain (Loss)		(\$18,355,290.00)	\$200,808.72	(\$1,962,148.81)	\$8,357,895.09	\$24,751,036.28	(35%)	(\$10,863,613.30)
Grand Totals								
REVENUE TOTALS		60,113,365.00	5,202,185.16	56,625,700.83	.00	3,487,664.17	94%	77,398,595.03
EXPENSE TOTALS		78,468,655.00	5,001,376.44	58,587,849.64	(8,357,895.09)	28,238,700.45	64%	88,262,208.33
Grand Total Net Gain (Loss)		(\$18,355,290.00)	\$200,808.72	(\$1,962,148.81)	\$8,357,895.09	\$24,751,036.28	(35%)	(\$10,863,613.30)

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	.00	164,651.61	.00	(44,651.61)	137	183,032.44
310 - COAL SEVERANCE TAX Totals		\$120,000.00	\$0.00	\$164,651.61	\$0.00	(\$44,651.61)	137%	\$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	826.80	2,989.59	.00	(2,989.59)	+++	20.54
380 - INTEREST EARNED ON INVESTMENTS Totals		\$10.00	\$826.80	\$2,989.59	\$0.00	(\$2,979.59)	29,896%	\$20.54
REVENUE TOTALS		\$120,010.00	\$826.80	\$167,641.20	\$0.00	(\$47,631.20)	140%	\$183,052.98
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	80,000.00	.00	77,815.01	.00	2,184.99	97	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$80,000.00	\$0.00	\$77,815.01	\$0.00	\$2,184.99	97%	\$0.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	151,476.00	8,573.44	44,181.68	.00	107,294.32	29	80,030.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$151,476.00	\$8,573.44	\$44,181.68	\$0.00	\$107,294.32	29%	\$80,030.00
Division 910 - CIVIC ARENA Totals		\$232,176.00	\$8,573.44	\$122,696.69	\$0.00	\$109,479.31	53%	\$80,730.00
Department 65 - TRANSFERS Totals		\$232,176.00	\$8,573.44	\$122,696.69	\$0.00	\$109,479.31	53%	\$80,730.00
EXPENSE TOTALS		\$232,176.00	\$8,573.44	\$122,696.69	\$0.00	\$109,479.31	53%	\$80,730.00
Fund 002 - COAL SEVERANCE Totals		120,010.00	826.80	167,641.20	.00	(47,631.20)	140%	183,052.98
REVENUE TOTALS		120,010.00	826.80	167,641.20	.00	(47,631.20)	140%	183,052.98
EXPENSE TOTALS		232,176.00	8,573.44	122,696.69	.00	109,479.31	53%	80,730.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		(\$112,166.00)	(\$7,746.64)	\$44,944.51	\$0.00	\$157,110.51	(40%)	\$102,322.98
Fund Type Special Revenue Funds Totals		120,010.00	826.80	167,641.20	.00	(47,631.20)	140%	183,052.98
REVENUE TOTALS		120,010.00	826.80	167,641.20	.00	(47,631.20)	140%	183,052.98
EXPENSE TOTALS		232,176.00	8,573.44	122,696.69	.00	109,479.31	53%	80,730.00
Fund Type Special Revenue Funds Net Gain (Loss)		(\$112,166.00)	(\$7,746.64)	\$44,944.51	\$0.00	\$157,110.51	(40%)	\$102,322.98
Fund Category Governmental Funds Totals		120,010.00	826.80	167,641.20	.00	(47,631.20)	140%	183,052.98
REVENUE TOTALS		120,010.00	826.80	167,641.20	.00	(47,631.20)	140%	183,052.98
EXPENSE TOTALS		232,176.00	8,573.44	122,696.69	.00	109,479.31	53%	80,730.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category Governmental Funds Net Gain (Loss)	(\$112,166.00)	(\$7,746.64)	\$44,944.51	\$0.00	\$157,110.51	(40%)	\$102,322.98
	Grand Totals							
	REVENUE TOTALS	120,010.00	826.80	167,641.20	.00	(47,631.20)	140%	183,052.98
	EXPENSE TOTALS	232,176.00	8,573.44	122,696.69	.00	109,479.31	53%	80,730.00
	Grand Total Net Gain (Loss)	(\$112,166.00)	(\$7,746.64)	\$44,944.51	\$0.00	\$157,110.51	(40%)	\$102,322.98

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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 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	250.00	4,750.00	.00	(750.00)	119	1,675.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,500,000.00	409,677.56	3,007,189.59	.00	492,810.41	86	3,597,247.13
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	29,680.10	400,753.03	.00	(50,753.03)	115	546,254.96
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,870,000.00	\$439,607.66	\$3,421,992.62	\$0.00	\$448,007.38	88%	\$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	2,170.77	7,705.71	.00	(7,405.71)	2,569	421.34
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$300.00	\$2,170.77	\$7,705.71	\$0.00	(\$7,405.71)	2,569%	\$421.34
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	60.00	39,833.75	.00	(19,833.75)	199	(30,689.76)
	399 - MISCELLANEOUS REVENUE Totals	\$20,000.00	\$60.00	\$39,833.75	\$0.00	(\$19,833.75)	199%	(\$30,689.76)
	REVENUE TOTALS	\$3,970,300.00	\$441,838.43	\$3,507,178.76	\$0.00	\$463,121.24	88%	\$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	1,396,791.00	107,244.40	1,291,946.50	.00	104,844.50	92	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	\$1,481,944.00	\$107,244.40	\$1,291,946.50	\$0.00	\$189,997.50	87%	\$1,291,203.29
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	109,103.00	7,892.57	100,596.99	.00	8,506.01	92	102,647.05
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$109,103.00	\$7,892.57	\$100,596.99	\$0.00	\$8,506.01	92%	\$102,647.05
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	560,000.00	46,239.06	559,959.99	.00	40.01	100	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	\$46,239.06	\$559,959.99	\$0.00	\$10,040.01	98%	\$735,471.15
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	133,903.00	9,730.22	123,459.53	.00	10,443.47	92	(147,181.93)
	1060 - RETIREMENT EXPENSE Totals	\$133,903.00	\$9,730.22	\$123,459.53	\$0.00	\$10,443.47	92%	(\$147,181.93)
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	137,073.00	868.87	125,878.50	.00	11,194.50	92	128,082.07
	1080 - OVERTIME / EXTRA HELP Totals	\$137,073.00	\$868.87	\$125,878.50	\$0.00	\$11,194.50	92%	\$128,082.07
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	27,793.00	212.71	26,502.84	.00	1,290.16	95	25,191.79



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1100 - OTHER FRINGE BENEFITS Totals		\$27,793.00	\$212.71	\$26,502.84	\$0.00	\$1,290.16	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	6,866.00	235.38	6,589.68	.00	276.32	96	8,372.51
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	87,239.00	.00	48,407.44	21,860.70	16,970.86	81	96,427.02
2130 - UTILITIES Totals		\$94,105.00	\$235.38	\$54,997.12	\$21,860.70	\$17,247.18	82%	\$104,799.53
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	226,722.00	30,211.02	206,910.54	.00	19,811.46	91	269,851.09
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$226,722.00	\$30,211.02	\$206,910.54	\$0.00	\$19,811.46	91%	\$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	187,075.00	14,680.25	187,074.61	.00	.39	100	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		\$285,587.00	\$14,680.25	\$285,586.61	\$0.00	\$0.39	100%	\$284,794.18
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	496,700.00	35,305.10	351,200.63	2,220.98	143,278.39	71	471,194.46
2300-107	CONTRACTED SERVICES COLLECTIONS	130,000.00	.00	115,591.99	5,758.24	8,649.77	93	164,971.23
2300 - CONTRACTED SERVICES Totals		\$626,700.00	\$35,305.10	\$466,792.62	\$7,979.22	\$151,928.16	76%	\$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	5,483.70	22.09	5,494.21	50	9,445.26
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$13,000.00	\$0.00	\$5,615.60	\$22.09	\$7,362.31	43%	\$9,805.34
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	155,303.00	11,651.14	151,046.38	4,256.04	.58	100	149,463.53
3430 - AUTOMOBILE SUPPLIES Totals		\$155,303.00	\$11,651.14	\$151,046.38	\$4,256.04	\$0.58	100%	\$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	\$4,301,233.00	\$264,270.72	\$3,433,373.52	\$246,118.05	\$621,741.43	86%	\$3,491,315.32
Department	70 - SANITATION & TRASH Totals	\$4,301,233.00	\$264,270.72	\$3,433,373.52	\$246,118.05	\$621,741.43	86%	\$3,491,315.32
	EXPENSE TOTALS	\$4,301,233.00	\$264,270.72	\$3,433,373.52	\$246,118.05	\$621,741.43	86%	\$3,491,315.32
Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,970,300.00	441,838.43	3,507,178.76	.00	463,121.24	88%	4,202,944.68
	EXPENSE TOTALS	4,301,233.00	264,270.72	3,433,373.52	246,118.05	621,741.43	86%	3,491,315.32
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$330,933.00)	\$177,567.71	\$73,805.24	(\$246,118.05)	\$158,620.19	52%	\$711,629.36
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	3,970,300.00	441,838.43	3,507,178.76	.00	463,121.24	88%	4,202,944.68
	EXPENSE TOTALS	4,301,233.00	264,270.72	3,433,373.52	246,118.05	621,741.43	86%	3,491,315.32
Fund Type	Enterprise Funds Net Gain (Loss)	(\$330,933.00)	\$177,567.71	\$73,805.24	(\$246,118.05)	\$158,620.19	52%	\$711,629.36
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,970,300.00	441,838.43	3,507,178.76	.00	463,121.24	88%	4,202,944.68
	EXPENSE TOTALS	4,301,233.00	264,270.72	3,433,373.52	246,118.05	621,741.43	86%	3,491,315.32
Fund Category	Proprietary Funds Net Gain (Loss)	(\$330,933.00)	\$177,567.71	\$73,805.24	(\$246,118.05)	\$158,620.19	52%	\$711,629.36
	Grand Totals							
	REVENUE TOTALS	3,970,300.00	441,838.43	3,507,178.76	.00	463,121.24	88%	4,202,944.68
	EXPENSE TOTALS	4,301,233.00	264,270.72	3,433,373.52	246,118.05	621,741.43	86%	3,491,315.32
	Grand Total Net Gain (Loss)	(\$330,933.00)	\$177,567.71	\$73,805.24	(\$246,118.05)	\$158,620.19	52%	\$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	21.58	180.81	.00	(180.81)	+++	227.61
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$21.58	\$180.81	\$0.00	(\$180.81)	+++	\$227.61
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	2,500.00	97,882.89	.00	(97,882.89)	+++	11,732.37
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	26,122.50	.00	(26,122.50)	+++	81,963.45
	394 - CONFISCATED PROPERTY Totals	\$0.00	\$2,500.00	\$124,005.39	\$0.00	(\$124,005.39)	+++	\$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	\$2,521.58	\$124,186.20	\$0.00	(\$124,186.20)	+++	\$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	.00	21,447.86	.00	.14	100	13,692.74
	2300 - CONTRACTED SERVICES Totals	\$21,448.00	\$0.00	\$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	7,000.00	.00	100	12,000.00
	2330 - INVESTIGATION EXPENSE Totals	\$23,000.00	\$0.00	\$16,000.00	\$7,000.00	\$0.00	100%	\$12,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	6,147.31	.00	3,852.69	61	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$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	(275.00)	27,394.00	.00	151,323.00	15	97,663.31
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$253,717.00	(\$275.00)	\$27,394.00	\$0.00	\$226,323.00	11%	\$101,204.39
	Division 700 - POLICE Totals	\$323,565.00	(\$275.00)	\$70,989.17	\$7,000.00	\$245,575.83	24%	\$127,297.13



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	Department 55 - POLICE Totals	\$323,565.00	(\$275.00)	\$70,989.17	\$7,000.00	\$245,575.83	24%	\$127,297.13
	EXPENSE TOTALS	\$323,565.00	(\$275.00)	\$70,989.17	\$7,000.00	\$245,575.83	24%	\$127,297.13
	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	2,521.58	124,186.20	.00	(124,186.20)	+++	94,223.43
	EXPENSE TOTALS	323,565.00	(275.00)	70,989.17	7,000.00	245,575.83	24%	127,297.13
	Fund 035 - DRUG FORFEITURE Net Gain (Loss)	(\$323,565.00)	\$2,796.58	\$53,197.03	(\$7,000.00)	\$369,762.03	(14%)	(\$33,073.70)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	.00	500,000.00	500,000.00	.00	(500,000.00)	+++	.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$0.00	\$500,000.00	\$500,000.00	\$0.00	(\$500,000.00)	+++	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	509.52	1,146.20	.00	(1,146.20)	+++	56.58
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$509.52	\$1,146.20	\$0.00	(\$1,146.20)	+++	\$56.58
	REVENUE TOTALS	\$0.00	\$500,509.52	\$501,146.20	\$0.00	(\$501,146.20)	+++	\$56.58
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	1,800.00	4,450.00	.00	41,550.00	10	400.00
	2300 - CONTRACTED SERVICES Totals	\$46,000.00	\$1,800.00	\$4,450.00	\$0.00	\$41,550.00	10%	\$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	\$1,800.00	\$4,450.00	\$0.00	\$41,575.00	10%	\$400.00
	Department 30 - FIRE Totals	\$46,025.00	\$1,800.00	\$4,450.00	\$0.00	\$41,575.00	10%	\$400.00
	EXPENSE TOTALS	\$46,025.00	\$1,800.00	\$4,450.00	\$0.00	\$41,575.00	10%	\$400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	.00	500,509.52	501,146.20	.00	(501,146.20)	+++	56.58
	EXPENSE TOTALS	46,025.00	1,800.00	4,450.00	.00	41,575.00	10%	400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$46,025.00)	\$498,709.52	\$496,696.20	\$0.00	\$542,721.20	(1,079%)	(\$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	1,890.00	317,731.25	.00	(214,701.25)	308	102,853.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$103,030.00	\$1,890.00	\$317,731.25	\$0.00	(\$214,701.25)	308%	\$102,853.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	221.62	2,854.97	.00	(2,829.97)	11,420	113.85
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$221.62	\$2,854.97	\$0.00	(\$2,829.97)	11,420%	\$113.85
	REVENUE TOTALS	\$103,055.00	\$2,111.62	\$320,586.22	\$0.00	(\$217,531.22)	311%	\$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	5,082.90	57,094.46	.00	17,905.54	76	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$75,000.00	\$5,082.90	\$57,094.46	\$0.00	\$17,905.54	76%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,738.00	367.39	4,116.54	.00	1,621.46	72	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,738.00	\$367.39	\$4,116.54	\$0.00	\$1,621.46	72%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	286.12	3,310.95	.00	3,439.05	49	.00
	1060 - RETIREMENT EXPENSE Totals	\$6,750.00	\$286.12	\$3,310.95	\$0.00	\$3,439.05	49%	\$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	400.00	.00	(400.00)	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	+++	\$400.00
2300	CONTRACTED SERVICES							

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2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	515,548.00	43.64	13,254.59	(22.00)	502,315.41	3	10,063.62
	2300 - CONTRACTED SERVICES Totals	\$515,548.00	\$43.64	\$13,254.59	(\$22.00)	\$502,315.41	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	50,000.00	.00	50,000.00	.00	.00	100	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$758,036.00	\$5,780.05	\$128,176.54	(\$22.00)	\$629,881.46	17%	\$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	600.00	6,041.25	.00	93,958.75	6	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$100,000.00	\$600.00	\$6,041.25	\$0.00	\$93,958.75	6%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,000.00	45.90	587.24	.00	6,412.76	8	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,000.00	\$45.90	\$587.24	\$0.00	\$6,412.76	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	.00	60,550.29	.00	39,449.71	61	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$100,000.00	\$0.00	\$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	\$645.90	\$17,178.78	\$0.00	\$218,821.22	7%	\$0.00
	Department 55 - POLICE Totals	\$994,036.00	\$6,425.95	\$145,355.32	(\$22.00)	\$848,702.68	15%	\$12,731.05
	EXPENSE TOTALS	\$994,036.00	\$6,425.95	\$145,355.32	(\$22.00)	\$848,702.68	15%	\$56,100.81
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	103,055.00	2,111.62	320,586.22	.00	(217,531.22)	311%	102,966.85
	EXPENSE TOTALS	994,036.00	6,425.95	145,355.32	(22.00)	848,702.68	15%	56,100.81
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$890,981.00)	(\$4,314.33)	\$175,230.90	\$22.00	\$1,066,233.90	(20%)	\$46,866.04



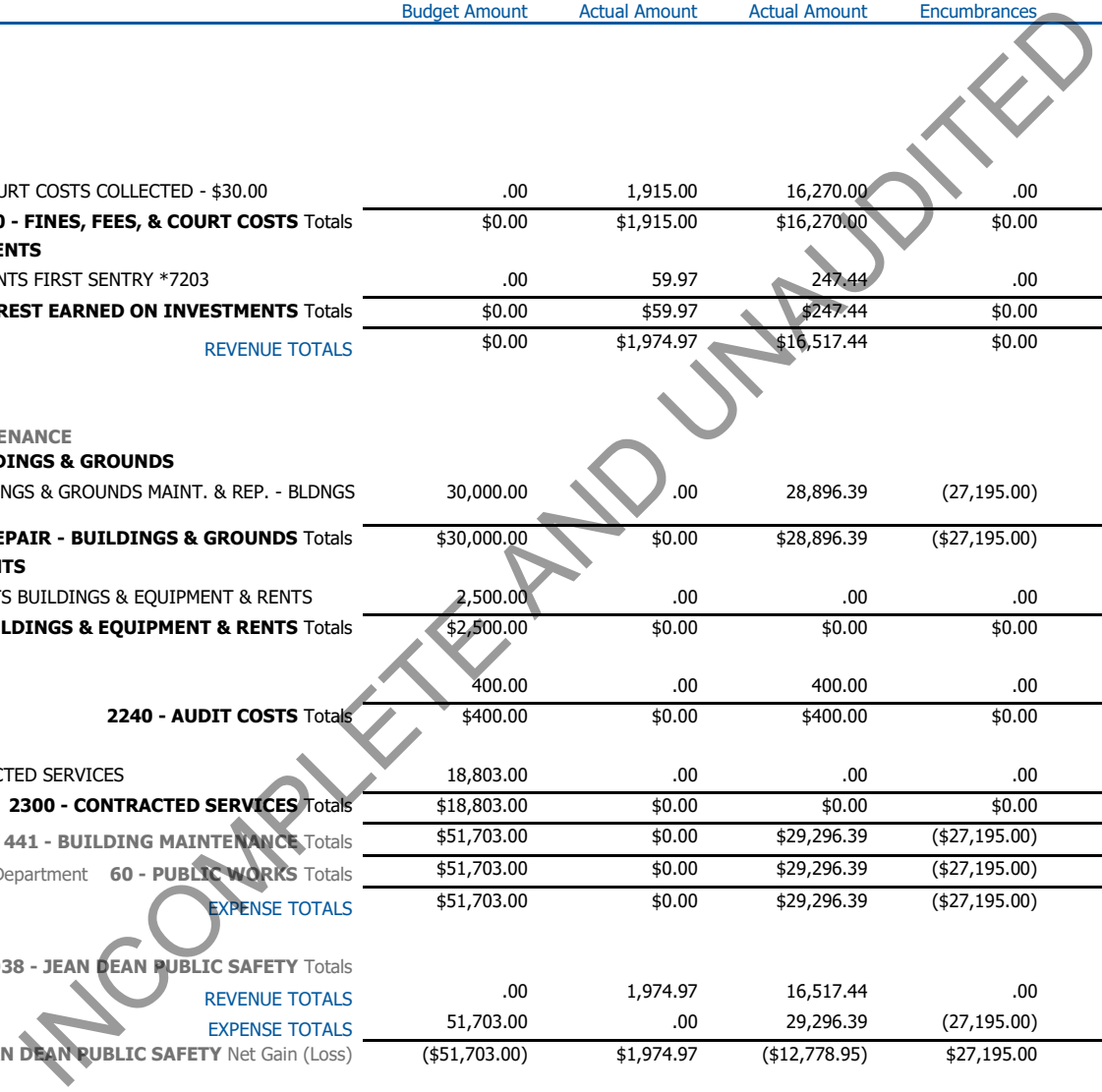
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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	1,915.00	16,270.00	.00	(16,270.00)	+++	22,030.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$1,915.00	\$16,270.00	\$0.00	(\$16,270.00)	+++	\$22,030.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	59.97	247.44	.00	(247.44)	+++	3.50
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$59.97	\$247.44	\$0.00	(\$247.44)	+++	\$3.50
REVENUE TOTALS		\$0.00	\$1,974.97	\$16,517.44	\$0.00	(\$16,517.44)	+++	\$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	28,896.39	(27,195.00)	28,298.61	6	320.00
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$0.00	\$28,896.39	(\$27,195.00)	\$28,298.61	6%	\$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	400.00	.00	.00	100	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$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	\$29,296.39	(\$27,195.00)	\$49,601.61	4%	\$19,711.83
Department 60 - PUBLIC WORKS Totals		\$51,703.00	\$0.00	\$29,296.39	(\$27,195.00)	\$49,601.61	4%	\$19,711.83
EXPENSE TOTALS		\$51,703.00	\$0.00	\$29,296.39	(\$27,195.00)	\$49,601.61	4%	\$19,711.83
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	1,974.97	16,517.44	.00	(16,517.44)	+++	22,033.50
EXPENSE TOTALS		51,703.00	.00	29,296.39	(27,195.00)	49,601.61	4%	19,711.83
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$51,703.00)	\$1,974.97	(\$12,778.95)	\$27,195.00	\$66,119.05	(28%)	\$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	64,753.43	177,532.70	.00	(177,532.70)	+++	9,941.75
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$64,753.43	\$177,532.70	\$0.00	(\$177,532.70)	+++	\$9,941.75
REVENUE TOTALS		\$101.00	\$64,753.43	\$20,806,688.70	\$0.00	(\$20,806,587.70)	20,600,682%	\$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	500,000.00	1,223,545.00	.00	276,455.00	82	.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	1,131,000.00	10,000.00	31,000.00	.00	1,100,000.00	3	.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	461,678.67	828,248.31	.00	.69	100	.00
2400-324	REFUNDS & REIMBURSEMENTS ARPA-REVENUE REPLACEMENT	18,000,000.00	.00	.00	9,600,000.00	8,400,000.00	53	18,000,000.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$23,185,666.00	\$971,678.67	\$2,142,793.31	\$9,600,000.00	\$11,442,872.69	51%	\$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	\$971,678.67	\$2,142,793.31	\$9,600,000.00	\$29,100,939.69	29%	\$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	8,856.30	111,967.48	.00	238,032.52	32	70,373.65
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$350,000.00	\$8,856.30	\$111,967.48	\$0.00	\$238,032.52	32%	\$70,373.65
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	275,000.00	.00	10,700.00	.00	264,300.00	4	60,882.61
2230 - PROFESSIONAL SERVICES Totals		\$275,000.00	\$0.00	\$10,700.00	\$0.00	\$264,300.00	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	\$8,856.30	\$122,667.48	\$0.00	\$877,332.52	12%	\$211,396.40
Department 35 - GRANTS Totals		\$41,843,733.00	\$980,534.97	\$2,265,460.79	\$9,600,000.00	\$29,978,272.21	28%	\$19,999,811.76



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	EXPENSE TOTALS	\$41,843,733.00	\$980,534.97	\$2,265,460.79	\$9,600,000.00	\$29,978,272.21	28%	\$19,999,811.76
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Totals							
	REVENUE TOTALS	101.00	64,753.43	20,806,688.70	.00	(20,806,587.70)	20,600,682%	20,009,753.25
	EXPENSE TOTALS	41,843,733.00	980,534.97	2,265,460.79	9,600,000.00	29,978,272.21	28%	19,999,811.76
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)	(\$41,843,632.00)	(\$915,781.54)	\$18,541,227.91	(\$9,600,000.00)	\$50,784,859.91	(21%)	\$9,941.49
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	103,156.00	571,871.12	21,769,124.76	.00	(21,665,968.76)	21,103%	20,229,033.61
	EXPENSE TOTALS	43,259,062.00	988,485.92	2,515,551.67	9,579,783.00	31,163,727.33	28%	20,203,321.53
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$43,155,906.00)	(\$416,614.80)	\$19,253,573.09	(\$9,579,783.00)	\$52,829,696.09	(22%)	\$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	32,883.60	324,866.86	.00	(324,866.86)	+++	321,826.23
	301 - PROPERTY TAXES Totals	\$0.00	\$32,883.60	\$324,866.86	\$0.00	(\$324,866.86)	+++	\$321,826.23
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	3,005.56	16,773.55	.00	(16,773.55)	+++	418.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$3,005.56	\$16,773.55	\$0.00	(\$16,773.55)	+++	\$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	\$35,889.16	\$341,640.41	\$0.00	(\$341,640.41)	+++	\$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	35,889.16	341,640.41	.00	(341,640.41)	+++	608,690.01



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	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)	\$35,889.16	\$181,309.32	\$0.00	\$2,924,877.32	(7%)	\$79,098.95

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	336,413.05	.00	(336,413.05)	+++	342,021.80
	301 - PROPERTY TAXES Totals	\$0.00	\$0.00	\$336,413.05	\$0.00	(\$336,413.05)	+++	\$342,021.80
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	2,078.88	14,574.19	.00	(14,574.19)	+++	273.81
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$2,078.88	\$14,574.19	\$0.00	(\$14,574.19)	+++	\$273.81
	REVENUE TOTALS	\$0.00	\$2,078.88	\$350,987.24	\$0.00	(\$350,987.24)	+++	\$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	27,588.53	27,588.53	.00	83,669.47	25	111,257.72
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$111,258.00	\$27,588.53	\$27,588.53	\$0.00	\$83,669.47	25%	\$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	\$27,588.53	\$64,128.53	\$0.00	\$85,863.47	43%	\$385,975.22
	Department 86 - TIF #2 KINETIC PARK Totals	\$149,992.00	\$27,588.53	\$64,128.53	\$0.00	\$85,863.47	43%	\$385,975.22
	EXPENSE TOTALS	\$149,992.00	\$27,588.53	\$64,128.53	\$0.00	\$85,863.47	43%	\$385,975.22
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals							
	REVENUE TOTALS	.00	2,078.88	350,987.24	.00	(350,987.24)	+++	342,295.61
	EXPENSE TOTALS	149,992.00	27,588.53	64,128.53	.00	85,863.47	43%	385,975.22
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$149,992.00)	(\$25,509.65)	\$286,858.71	\$0.00	\$436,850.71	(191%)	(\$43,679.61)
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	.00	37,968.04	692,627.65	.00	(692,627.65)	+++	950,985.62
	EXPENSE TOTALS	2,893,560.00	27,588.53	224,459.62	.00	2,669,100.38	8%	915,566.28
	Fund Type Debt Service Funds Net Gain (Loss)	(\$2,893,560.00)	\$10,379.51	\$468,168.03	\$0.00	\$3,361,728.03	(16%)	\$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	5,901.35	25,988.11	.00	(25,988.11)	+++	1,635.17
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$5,901.35	\$25,988.11	\$0.00	(\$25,988.11)	+++	\$1,635.17
REVENUE TOTALS		\$0.00	\$5,901.35	\$69,650.42	\$0.00	(\$69,650.42)	+++	\$72,738.91
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	400.00	.00	.00	100	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$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	\$400.00	\$0.00	\$500.00	44%	\$400.00
Department 60 - PUBLIC WORKS Totals		\$900.00	\$0.00	\$400.00	\$0.00	\$500.00	44%	\$400.00
EXPENSE TOTALS		\$900.00	\$0.00	\$400.00	\$0.00	\$500.00	44%	\$400.00
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		.00	5,901.35	69,650.42	.00	(69,650.42)	+++	72,738.91
EXPENSE TOTALS		900.00	.00	400.00	.00	500.00	44%	400.00
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		(\$900.00)	\$5,901.35	\$69,250.42	\$0.00	\$70,150.42	(7,694%)	\$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	6,678.11	30,302.35	.00	(30,302.35)	+++	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	4,091.79	15,171.54	.00	(15,171.54)	+++	197.26
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$10,769.90	\$45,473.90	\$0.00	(\$45,473.90)	+++	\$3,360.85
	REVENUE TOTALS	\$0.00	\$10,769.90	\$45,473.90	\$0.00	(\$45,473.90)	+++	\$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	400.00	.00	.00	100	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$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	\$400.00	(\$479,460.00)	\$1,179,920.00	(68%)	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$400.00	(\$479,460.00)	\$1,179,920.00	(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	567,999.62	22,711,105.82	(4,153.75)	12,393,047.93	65	2,315,000.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$35,100,000.00	\$567,999.62	\$22,711,105.82	(\$4,153.75)	\$12,393,047.93	65%	\$2,315,000.00
	Division 975 - GENERAL GOVERNMENT Totals	\$36,100,000.00	\$567,999.62	\$22,711,105.82	(\$4,153.75)	\$13,393,047.93	63%	\$2,315,000.00
	Department 68 - CAPITAL PROJECTS Totals	\$36,100,000.00	\$567,999.62	\$22,711,105.82	(\$4,153.75)	\$13,393,047.93	63%	\$2,315,000.00
	EXPENSE TOTALS	\$36,800,860.00	\$567,999.62	\$22,711,505.82	(\$483,613.75)	\$14,572,967.93	60%	\$2,315,400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals	.00	10,769.90	45,473.90	.00	(45,473.90)	+++	28,003,360.85
	REVENUE TOTALS							



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	36,800,860.00	567,999.62	22,711,505.82	(483,613.75)	14,572,967.93	60%	2,315,400.00
Fund	201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$36,800,860.00)	(\$557,229.72)	(\$22,666,031.92)	\$483,613.75	\$14,618,441.83	60%	\$25,687,960.85

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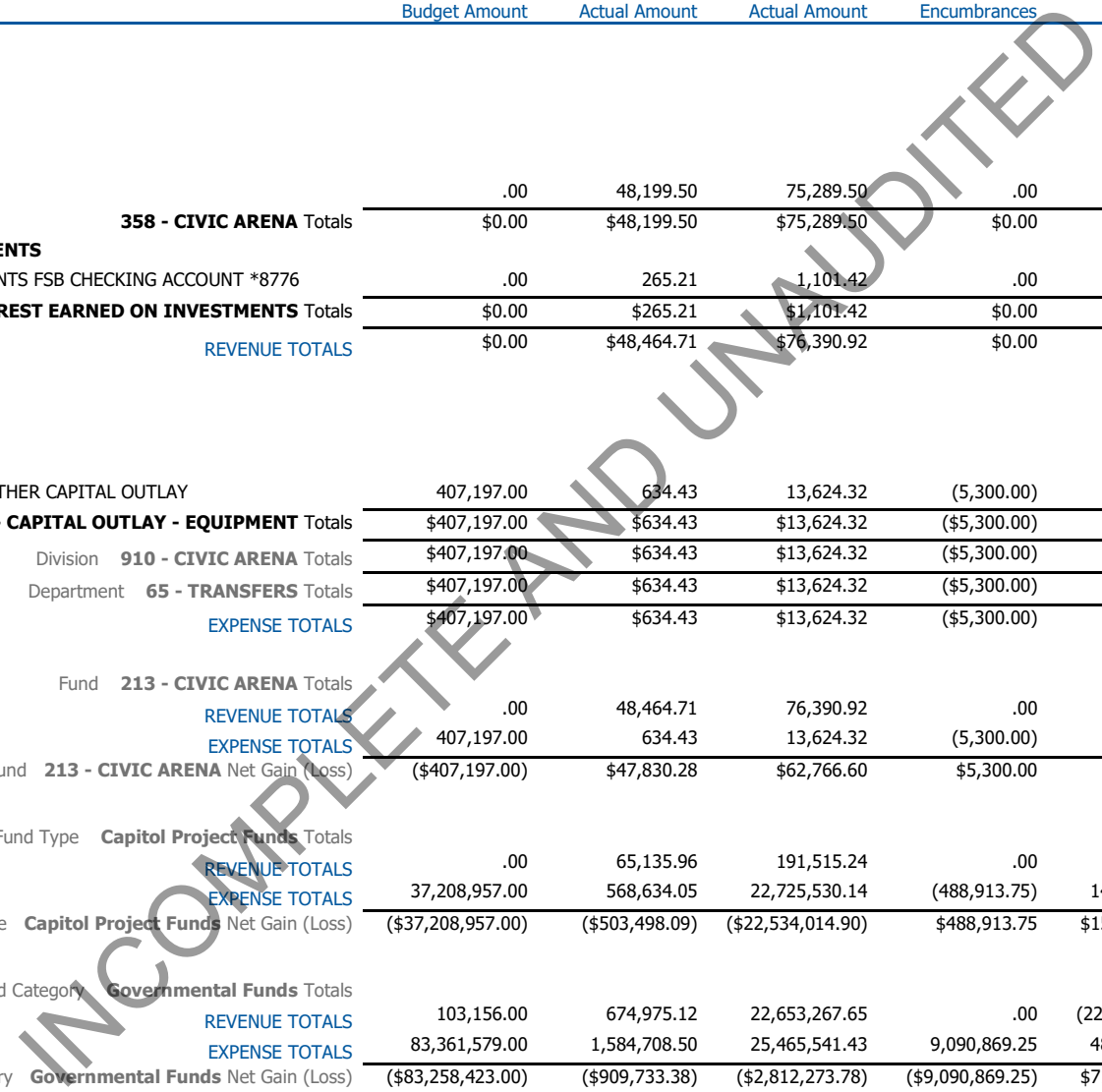
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	48,199.50	75,289.50	.00	(75,289.50)	+++	45,961.00
358 - CIVIC ARENA Totals		\$0.00	\$48,199.50	\$75,289.50	\$0.00	(\$75,289.50)	+++	\$45,961.00
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	265.21	1,101.42	.00	(1,101.42)	+++	7.22
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$265.21	\$1,101.42	\$0.00	(\$1,101.42)	+++	\$7.22
REVENUE TOTALS		\$0.00	\$48,464.71	\$76,390.92	\$0.00	(\$76,390.92)	+++	\$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	634.43	13,624.32	(5,300.00)	398,872.68	2	42,893.76
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$634.43	\$13,624.32	(\$5,300.00)	\$398,872.68	2%	\$42,893.76
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$634.43	\$13,624.32	(\$5,300.00)	\$398,872.68	2%	\$42,893.76
Department 65 - TRANSFERS Totals		\$407,197.00	\$634.43	\$13,624.32	(\$5,300.00)	\$398,872.68	2%	\$42,893.76
EXPENSE TOTALS		\$407,197.00	\$634.43	\$13,624.32	(\$5,300.00)	\$398,872.68	2%	\$42,893.76
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	48,464.71	76,390.92	.00	(76,390.92)	+++	45,968.22
EXPENSE TOTALS		407,197.00	634.43	13,624.32	(5,300.00)	398,872.68	2%	42,893.76
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	\$47,830.28	\$62,766.60	\$5,300.00	\$475,263.60	(17%)	\$3,074.46
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	65,135.96	191,515.24	.00	(191,515.24)	+++	28,122,067.98
EXPENSE TOTALS		37,208,957.00	568,634.05	22,725,530.14	(488,913.75)	14,972,340.61	60%	2,358,693.76
Fund Type Capitol Project Funds Net Gain (Loss)		(\$37,208,957.00)	(\$503,498.09)	(\$22,534,014.90)	\$488,913.75	\$15,163,855.85	59%	\$25,763,374.22
Fund Category Governmental Funds Totals								
REVENUE TOTALS		103,156.00	674,975.12	22,653,267.65	.00	(22,550,111.65)	21,960%	49,302,087.21
EXPENSE TOTALS		83,361,579.00	1,584,708.50	25,465,541.43	9,090,869.25	48,805,168.32	41%	23,477,581.57
Fund Category Governmental Funds Net Gain (Loss)		(\$83,258,423.00)	(\$909,733.38)	(\$2,812,273.78)	(\$9,090,869.25)	\$71,355,279.97	14%	\$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	107.28	537.41	.00	(537.41)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$107.28	\$537.41	\$0.00	(\$537.41)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$107.28	\$562,537.41	\$0.00	(\$562,537.41)	+++	\$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	169,847.00	58,629.37	106,399.63	(52,118.10)	115,565.47	32	.00
	2300 - CONTRACTED SERVICES Totals	\$169,847.00	\$58,629.37	\$106,399.63	(\$52,118.10)	\$115,565.47	32%	\$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	26,415.00	27,585.00	49	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$54,000.00	\$0.00	\$0.00	\$26,415.00	\$27,585.00	49%	\$0.00
	Division 500 - OTHER BUILDINGS-MBC Totals	\$296,877.00	\$58,629.37	\$142,914.63	(\$25,703.10)	\$179,665.47	39%	\$0.00
	Department 84 - MUNICIPAL BUILDING COMMISSION Totals	\$296,877.00	\$58,629.37	\$142,914.63	(\$25,703.10)	\$179,665.47	39%	\$0.00
	EXPENSE TOTALS	\$296,877.00	\$58,629.37	\$142,914.63	(\$25,703.10)	\$179,665.47	39%	\$0.00
	Fund 420 - MUNICIPAL BUILDING COMMISSION Totals							
	REVENUE TOTALS	.00	107.28	562,537.41	.00	(562,537.41)	+++	.00
	EXPENSE TOTALS	296,877.00	58,629.37	142,914.63	(25,703.10)	179,665.47	39%	.00
	Fund 420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)	(\$296,877.00)	(\$58,522.09)	\$419,622.78	\$25,703.10	\$742,202.88	(150%)	\$0.00
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	.00	107.28	562,537.41	.00	(562,537.41)	+++	.00
	EXPENSE TOTALS	296,877.00	58,629.37	142,914.63	(25,703.10)	179,665.47	39%	.00
	Fund Type Enterprise Funds Net Gain (Loss)	(\$296,877.00)	(\$58,522.09)	\$419,622.78	\$25,703.10	\$742,202.88	(150%)	\$0.00
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	.00	107.28	562,537.41	.00	(562,537.41)	+++	.00



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	EXPENSE TOTALS	296,877.00	58,629.37	142,914.63	(25,703.10)	179,665.47	39%	.00
Fund Category	Proprietary Funds Net Gain (Loss)	(\$296,877.00)	(\$58,522.09)	\$419,622.78	\$25,703.10	\$742,202.88	(150%)	\$0.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category 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	181,104.84	951,266.25	.00	(951,266.25)	+++	1,121,406.34
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$181,104.84	\$951,266.25	\$0.00	(\$951,266.25)	+++	\$1,121,406.34
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	289,415.64	3,040,353.10	.00	(3,040,353.10)	+++	3,307,223.20
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$289,415.64	\$3,040,353.10	\$0.00	(\$3,040,353.10)	+++	\$3,307,223.20
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	65,654.04	382,834.47	.00	(382,834.47)	+++	325,326.73
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	27,080.03	475,905.70	.00	(475,905.70)	+++	610,147.55
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$92,734.07	\$858,740.17	\$0.00	(\$858,740.17)	+++	\$935,474.28
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	20,555.63	211,652.77	.00	(211,652.77)	+++	247,236.59
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$20,555.63	\$211,652.77	\$0.00	(\$211,652.77)	+++	\$247,236.59
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(360,175.27)	2,030,755.99	.00	(2,030,755.99)	+++	(7,010,741.64)
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	142,919.85	199,600.20	.00	(199,600.20)	+++	2,781.02
	396 - FAIR MARKET VALUE Totals	\$0.00	(\$217,255.42)	\$2,230,356.19	\$0.00	(\$2,230,356.19)	+++	(\$7,007,960.62)
	REVENUE TOTALS	\$0.00	\$366,554.76	\$7,292,368.48	\$0.00	(\$7,292,368.48)	+++	(\$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	6,273,170.00	525,987.17	5,740,545.95	.00	532,624.05	92	6,022,539.73
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	4,400.00	.00	1,100.00	80	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$6,278,670.00	\$526,387.17	\$5,744,945.95	\$0.00	\$533,724.05	91%	\$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	7,194.00	.00	2,467.00	74	9,660.26
	2230 - PROFESSIONAL SERVICES Totals	\$9,661.00	\$0.00	\$7,194.00	\$0.00	\$2,467.00	74%	\$9,660.26
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	156,206.96	.00	33,050.04	83	183,818.48
	2320 - BANK CHARGES Totals	\$189,257.00	\$0.00	\$156,206.96	\$0.00	\$33,050.04	83%	\$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	79.91	79.91	.00	2,420.09	3	688.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$79.91	\$79.91	\$0.00	\$2,420.09	3%	\$800.64
	Division 700 - POLICE Totals	\$6,511,588.00	\$526,467.08	\$5,908,740.86	\$0.00	\$602,847.14	91%	\$6,221,619.11
	Department 55 - POLICE Totals	\$6,511,588.00	\$526,467.08	\$5,908,740.86	\$0.00	\$602,847.14	91%	\$6,221,619.11
	EXPENSE TOTALS	\$6,511,588.00	\$526,467.08	\$5,908,740.86	\$0.00	\$602,847.14	91%	\$6,221,619.11
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	366,554.76	7,292,368.48	.00	(7,292,368.48)	+++	(1,396,620.21)
	EXPENSE TOTALS	6,511,588.00	526,467.08	5,908,740.86	.00	602,847.14	91%	6,221,619.11
Fund 600 - POLICEMEN'S PENSION RELIEF	Net Gain (Loss)	(\$6,511,588.00)	(\$159,912.32)	\$1,383,627.62	\$0.00	\$7,895,215.62	(21%)	(\$7,618,239.32)

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	162,989.52	917,981.34	.00	(917,981.34)	+++	1,131,758.23
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$162,989.52	\$917,981.34	\$0.00	(\$917,981.34)	+++	\$1,131,758.23
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	330,335.27	3,720,995.26	.00	(3,720,995.26)	+++	4,643,595.65
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$330,335.27	\$3,720,995.26	\$0.00	(\$3,720,995.26)	+++	\$4,643,595.65
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	1,566.62	8,719.58	.00	(8,719.58)	+++	881.01
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	43,459.84	287,220.43	.00	(287,220.43)	+++	211,390.91
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	27,053.17	425,416.14	.00	(425,416.14)	+++	543,141.33
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$72,079.63	\$721,356.15	\$0.00	(\$721,356.15)	+++	\$755,413.25
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	17,629.25	210,763.90	.00	(210,763.90)	+++	243,669.35
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$17,629.25	\$210,763.90	\$0.00	(\$210,763.90)	+++	\$243,669.35
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(449,994.66)	1,401,597.01	.00	(1,401,597.01)	+++	(4,541,863.47)
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	16,480.10	81,289.24	.00	(81,289.24)	+++	(4,232.23)
396 - FAIR MARKET VALUE Totals		\$0.00	(\$433,514.56)	\$1,482,886.25	\$0.00	(\$1,482,886.25)	+++	(\$4,546,095.70)
REVENUE TOTALS		\$0.00	\$149,519.11	\$7,053,982.90	\$0.00	(\$7,053,982.90)	+++	\$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	4,400.00	.00	800.00	85	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	471,792.28	5,158,922.36	.00	570,846.64	90	5,594,616.99
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,734,969.00	\$472,192.28	\$5,163,322.36	\$0.00	\$571,646.64	90%	\$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	3,361.00	.00	655.00	84	4,012.00
2300 - CONTRACTED SERVICES Totals		\$4,016.00	\$1.00	\$3,361.00	\$0.00	\$655.00	84%	\$4,012.00



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2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	113,059.00	117.75	103,829.51	.00	9,229.49	92	113,176.65
	2320 - BANK CHARGES Totals	\$113,059.00	\$117.75	\$103,829.51	\$0.00	\$9,229.49	92%	\$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	\$472,311.03	\$5,272,047.53	\$0.00	\$704,830.47	88%	\$5,717,147.62
	Department 30 - FIRE Totals	\$5,976,878.00	\$472,311.03	\$5,272,047.53	\$0.00	\$704,830.47	88%	\$5,717,147.62
	EXPENSE TOTALS	\$5,976,878.00	\$472,311.03	\$5,272,047.53	\$0.00	\$704,830.47	88%	\$5,717,147.62
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	149,519.11	7,053,982.90	.00	(7,053,982.90)	+++	2,228,340.78
	EXPENSE TOTALS	5,976,878.00	472,311.03	5,272,047.53	.00	704,830.47	88%	5,717,147.62
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,976,878.00)	(\$322,791.92)	\$1,781,935.37	\$0.00	\$7,758,813.37	(30%)	(\$3,488,806.84)
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	516,073.87	14,346,351.38	.00	(14,346,351.38)	+++	831,720.57
	EXPENSE TOTALS	12,488,466.00	998,778.11	11,180,788.39	.00	1,307,677.61	90%	11,938,766.73
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$12,488,466.00)	(\$482,704.24)	\$3,165,562.99	\$0.00	\$15,654,028.99	(25%)	(\$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	86,552.31	327,596.52	.00	(327,596.52)	+++	284,656.32
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$86,552.31	\$327,596.52	\$0.00	(\$327,596.52)	+++	\$284,656.32
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	5,329.08	23,026.16	.00	(23,026.16)	+++	1,477.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$5,329.08	\$23,026.16	\$0.00	(\$23,026.16)	+++	\$1,477.00
	REVENUE TOTALS	\$0.00	\$91,881.39	\$350,622.68	\$0.00	(\$350,622.68)	+++	\$286,133.32
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	329,525.00	31,055.02	298,403.64	.00	31,121.36	91	266,862.10
	1050 - GROUP INSURANCE Totals	\$329,525.00	\$31,055.02	\$298,403.64	\$0.00	\$31,121.36	91%	\$266,862.10
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	35.00	.00	.00	100	.00
	2320 - BANK CHARGES Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	100%	\$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	\$331,260.00	\$31,055.02	\$299,138.64	\$0.00	\$32,121.36	90%	\$267,562.10
	Department 55 - POLICE Totals	\$331,260.00	\$31,055.02	\$299,138.64	\$0.00	\$32,121.36	90%	\$267,562.10
	EXPENSE TOTALS	\$331,260.00	\$31,055.02	\$299,138.64	\$0.00	\$32,121.36	90%	\$267,562.10
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	91,881.39	350,622.68	.00	(350,622.68)	+++	286,133.32
	EXPENSE TOTALS	331,260.00	31,055.02	299,138.64	.00	32,121.36	90%	267,562.10
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$331,260.00)	\$60,826.37	\$51,484.04	\$0.00	\$382,744.04	(16%)	\$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	63,849.00	255,396.00	.00	(255,396.00)	+++	141,953.88
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$63,849.00	\$255,396.00	\$0.00	(\$255,396.00)	+++	\$141,953.88
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	486.47	1,806.48	.00	(1,806.48)	+++	130.34
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$486.47	\$1,806.48	\$0.00	(\$1,806.48)	+++	\$130.34
	REVENUE TOTALS	\$0.00	\$64,335.47	\$257,202.48	\$0.00	(\$257,202.48)	+++	\$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	19,160.57	204,888.80	.00	29,300.20	87	227,759.75
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$19,160.57	\$204,888.80	\$0.00	\$29,300.20	87%	\$227,759.75
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$19,160.57	\$205,588.80	\$0.00	\$29,800.20	87%	\$228,459.75
	Department 30 - FIRE Totals	\$235,389.00	\$19,160.57	\$205,588.80	\$0.00	\$29,800.20	87%	\$228,459.75
	EXPENSE TOTALS	\$235,389.00	\$19,160.57	\$205,588.80	\$0.00	\$29,800.20	87%	\$228,459.75
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	64,335.47	257,202.48	.00	(257,202.48)	+++	142,084.22
	EXPENSE TOTALS	235,389.00	19,160.57	205,588.80	.00	29,800.20	87%	228,459.75
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	\$45,174.90	\$51,613.68	\$0.00	\$287,002.68	(22%)	(\$86,375.53)
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	156,216.86	607,825.16	.00	(607,825.16)	+++	428,217.54
	EXPENSE TOTALS	566,649.00	50,215.59	504,727.44	.00	61,921.56	89%	496,021.85
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	(\$566,649.00)	\$106,001.27	\$103,097.72	\$0.00	\$669,746.72	(18%)	(\$67,804.31)
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	.00	672,290.73	14,954,176.54	.00	(14,954,176.54)	+++	1,259,938.11
	EXPENSE TOTALS	13,055,115.00	1,048,993.70	11,685,515.83	.00	1,369,599.17	90%	12,434,788.58
	Fund Category Fiduciary Funds Net Gain (Loss)	(\$13,055,115.00)	(\$376,702.97)	\$3,268,660.71	\$0.00	\$16,323,775.71	(25%)	(\$11,174,850.47)



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	Grand Totals							
	REVENUE TOTALS	103,156.00	1,347,373.13	38,169,981.60	.00	(38,066,825.60)	37,002%	50,562,025.32
	EXPENSE TOTALS	96,713,571.00	2,692,331.57	37,293,971.89	9,065,166.15	50,354,432.96	48%	35,912,370.15
	Grand Total Net Gain (Loss)	(\$96,610,415.00)	(\$1,344,958.44)	\$876,009.71	(\$9,065,166.15)	\$88,421,258.56	8%	\$14,649,655.17

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/23
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$18,223,108.30	\$23,732,831.23	(\$5,509,722.93)	(23.22%)
	LIABILITIES	\$3,387,714.14	\$6,935,288.26	(\$3,547,574.12)	(51.15%)
	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	(56,625,700.83)			
	Fund Expenses	58,587,849.64			
	FUND EQUITY	\$14,835,394.16	\$17,262,556.87	(\$2,427,162.71)	(14.06%)
	LIABILITIES AND FUND EQUITY	\$18,223,108.30	\$24,197,845.13	(\$5,974,736.83)	(24.69%)
	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

Through 05/31/23
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$244,198.81	\$112,165.85	\$132,032.96	117.71%
	LIABILITIES	\$87,088.45	\$0.00	\$87,088.45	+++
	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	(167,641.20)			
	Fund Expenses	122,696.69			
	FUND EQUITY	\$157,110.36	\$67,214.26	\$89,896.10	133.75%
	LIABILITIES AND FUND EQUITY	\$244,198.81	\$67,214.26	\$176,984.55	263.31%
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$44,951.59	(\$44,951.59)	(100.00%)

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All Funds Balance Sheets

Through 05/31/23
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	035 - DRUG FORFEITURE				
	ASSETS	\$171,323.03	\$131,520.08	\$39,802.95	30.26%
	LIABILITIES	\$1,942.34	\$15,336.42	(\$13,394.08)	(87.34%)
	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	(124,186.20)			
	Fund Expenses	70,989.17			
	FUND EQUITY	\$169,380.69	\$71,836.45	\$97,544.24	135.79%
	LIABILITIES AND FUND EQUITY	\$171,323.03	\$87,172.87	\$84,150.16	96.53%
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$44,347.21	(\$44,347.21)	(100.00%)

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All Funds Balance Sheets

Through 05/31/23
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	036 - WESTMORELAND FIRE PROTECTION				
	ASSETS	\$552,729.68	\$55,633.48	\$497,096.20	893.52%
	LIABILITIES	\$400.00	\$0.00	\$400.00	+++
	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	(501,146.20)			
	Fund Expenses	4,450.00			
	FUND EQUITY	\$552,329.68	\$57,349.55	\$494,980.13	863.09%
	LIABILITIES AND FUND EQUITY	\$552,729.68	\$57,349.55	\$495,380.13	863.79%
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$1,716.07)	\$1,716.07	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/23
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$301,298.32	\$129,931.23	\$171,367.09	131.89%
	LIABILITIES	(\$1,814.65)	\$4,246.70	(\$6,061.35)	(142.73%)
	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	(322,783.76)			
	Fund Expenses	145,355.32			
	FUND EQUITY	\$303,112.97	\$473.33	\$302,639.64	63,938.40%
	LIABILITIES AND FUND EQUITY	\$301,298.32	\$4,720.03	\$296,578.29	6,283.40%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$125,211.20	(\$125,211.20)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/23
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	\$18,824.82	\$37,419.21	(\$18,594.39)	(49.69%)
	LIABILITIES	\$1,476.39	\$7,291.83	(\$5,815.44)	(79.75%)
	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	(16,517.44)			
	Fund Expenses	29,296.39			
	FUND EQUITY	\$17,348.43	\$21,259.06	(\$3,910.63)	(18.40%)
	LIABILITIES AND FUND EQUITY	\$18,824.82	\$28,550.89	(\$9,726.07)	(34.07%)
	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 05/31/23
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	\$18,747,454.95	\$20,654,201.11	(\$1,906,746.16)	(9.23%)
	LIABILITIES	\$193,614.38	\$20,641,588.45	(\$20,447,974.07)	(99.06%)
	Prior Year Fund Equity Adjustment	(12,612.66)			
	Fund Revenues	(20,806,688.70)			
	Fund Expenses	2,265,460.79			
	FUND EQUITY	\$18,553,840.57	\$0.00	\$18,553,840.57	+++
	LIABILITIES AND FUND EQUITY	\$18,747,454.95	\$20,641,588.45	(\$1,894,133.50)	(9.18%)
	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%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/23
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	\$814,939.79	\$638,810.55	\$176,129.24	27.57%
	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	(341,640.41)			
	Fund Expenses	160,331.09			
	FUND EQUITY	\$814,939.79	\$17,884.03	\$797,055.76	4,456.80%
	LIABILITIES AND FUND EQUITY	\$814,939.79	\$23,064.11	\$791,875.68	3,433.37%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$615,746.44	(\$615,746.44)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/23
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	\$597,133.89	\$310,275.18	\$286,858.71	92.45%
	Prior Year Fund Equity Adjustment	(310,275.18)			
	Fund Revenues	(350,987.24)			
	Fund Expenses	64,128.53			
	FUND EQUITY	\$597,133.89	\$0.00	\$597,133.89	+++
	LIABILITIES AND FUND EQUITY	\$597,133.89	\$0.00	\$597,133.89	+++
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 05/31/23
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$1,753,131.17	\$1,683,480.75	\$69,650.42	4.14%
	LIABILITIES	\$400.00	\$0.00	\$400.00	+++
	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	(69,650.42)			
	Fund Expenses	400.00			
	FUND EQUITY	\$1,752,731.17	\$1,476,988.91	\$275,742.26	18.67%
	LIABILITIES AND FUND EQUITY	\$1,753,131.17	\$1,476,988.91	\$276,142.26	18.70%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$206,491.84	(\$206,491.84)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/23
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$2,623,822.52	\$26,171,524.54	(\$23,547,702.02)	(89.97%)
	LIABILITIES	\$118,329.90	\$0.00	\$118,329.90	+++
	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	(48,247.87)			
	Fund Expenses	22,711,505.82			
	FUND EQUITY	\$3,508,266.59	\$4,181.91	\$3,504,084.68	83,791.49%
	LIABILITIES AND FUND EQUITY	\$3,626,596.49	\$4,181.91	\$3,622,414.58	86,621.06%
	Fund 201 - CAPITAL IMPROVEMENT Totals	(\$1,002,773.97)	\$26,167,342.63	(\$27,170,116.60)	(103.83%)

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All Funds Balance Sheets

Through 05/31/23
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$120,305.87	\$99,798.60	\$20,507.27	20.55%
	LIABILITIES	\$634.43	\$42,893.76	(\$42,259.33)	(98.52%)
	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	(76,390.92)			
	Fund Expenses	13,624.32			
	FUND EQUITY	\$119,671.44	\$312,598.55	(\$192,927.11)	(61.72%)
	LIABILITIES AND FUND EQUITY	\$120,305.87	\$355,492.31	(\$235,186.44)	(66.16%)
	Fund 213 - CIVIC ARENA Totals	\$0.00	(\$255,693.71)	\$255,693.71	100.00%
	Fund Type Capitol Project Funds Totals	(\$1,002,773.97)	\$26,118,140.76	(\$27,120,914.73)	(103.84%)
	Fund Category Governmental Funds Totals	(\$1,002,773.97)	\$26,813,423.39	(\$27,816,197.36)	(103.74%)

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All Funds Balance Sheets

Through 05/31/23
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	\$2,424,307.55	\$2,643,333.15	(\$219,025.60)	(8.29%)
	LIABILITIES	\$4,668,200.47	\$4,961,031.31	(\$292,830.84)	(5.90%)
	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	(3,507,178.76)			
	Fund Expenses	3,433,373.52			
	FUND EQUITY	(\$2,243,892.92)	(\$990,518.07)	(\$1,253,374.85)	(126.54%)
	LIABILITIES AND FUND EQUITY	\$2,424,307.55	\$3,970,513.24	(\$1,546,205.69)	(38.94%)
	Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$1,327,180.09)	\$1,327,180.09	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/23
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	\$5,676,652.15	\$0.00	\$5,676,652.15	+++
	LIABILITIES	\$5,257,029.37	\$0.00	\$5,257,029.37	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(562,537.41)			
	Fund Expenses	142,914.63			
	FUND EQUITY	\$419,622.78	\$0.00	\$419,622.78	+++
	LIABILITIES AND FUND EQUITY	\$5,676,652.15	\$0.00	\$5,676,652.15	+++
	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 05/31/23
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	\$46,714,786.73	\$45,327,797.56	\$1,386,989.17	3.06%
	LIABILITIES	\$3,429.94	\$66.89	\$3,363.05	5,027.73%
	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	(7,292,368.48)			
	Fund Expenses	5,908,742.36			
	FUND EQUITY	\$46,711,356.79	\$33,533,797.52	\$13,177,559.27	39.30%
	LIABILITIES AND FUND EQUITY	\$46,714,786.73	\$33,533,864.41	\$13,180,922.32	39.31%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$11,793,933.15	(\$11,793,933.15)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/23
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	\$38,747,388.83	\$36,962,154.57	\$1,785,234.26	4.83%
	LIABILITIES	\$11,038.11	\$7,739.22	\$3,298.89	42.63%
	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	(7,053,982.90)			
	Fund Expenses	5,272,047.53			
	FUND EQUITY	\$38,736,350.72	\$23,716,200.68	\$15,020,150.04	63.33%
	LIABILITIES AND FUND EQUITY	\$38,747,388.83	\$23,723,939.90	\$15,023,448.93	63.33%
	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 05/31/23
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	\$1,517,880.46	\$1,465,696.42	\$52,184.04	3.56%
	LIABILITIES	\$700.00	\$0.00	\$700.00	+++
	FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(162,563.02)			
	Fund Revenues	(350,622.68)			
	Fund Expenses	299,138.64			
	FUND EQUITY	\$1,517,180.46	\$1,303,133.40	\$214,047.06	16.43%
	LIABILITIES AND FUND EQUITY	\$1,517,880.46	\$1,303,133.40	\$214,747.06	16.48%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$162,563.02	(\$162,563.02)	(100.00%)

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All Funds Balance Sheets

Through 05/31/23
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	\$144,292.29	\$91,978.61	\$52,313.68	56.88%
	LIABILITIES	\$700.00	\$0.00	\$700.00	+++
	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	(257,202.48)			
	Fund Expenses	205,588.80			
	FUND EQUITY	\$143,592.29	\$493,621.37	(\$350,029.08)	(70.91%)
	LIABILITIES AND FUND EQUITY	\$144,292.29	\$493,621.37	(\$349,329.08)	(70.77%)
	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	(\$1,002,773.97)	\$50,279,311.38	(\$51,282,085.35)	(101.99%)

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