



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

November 30, 2022

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General Fund Income Statement

Through 11/30/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,265,084.00	111,236.12	3,184,625.83	.00	2,080,458.17	60	4,912,132.04
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	6,461.28	21,724.45	.00	(21,724.45)	+++	57,850.88
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.00	128,019.41	.00	(128,019.41)	+++	256,225.18
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	734,916.00	61,049.56	215,701.10	.00	519,214.90	29	397,586.36
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$178,746.96	\$3,550,070.79	\$0.00	\$2,449,929.21	59%	\$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	93,957.91	572,001.31	.00	(572,001.31)	+++	1,178,443.06
304-102	EXCISE TAX ON UTILITIES GAS	.00	9,208.56	(36,974.03)	.00	36,974.03	+++	368,755.58
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	2,635.13	23,600.99	.00	(23,600.99)	+++	38,876.18
304-104	EXCISE TAX ON UTILITIES WATER	.00	38,857.59	184,899.11	.00	(184,899.11)	+++	405,451.41
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	14,529.37	92,448.62	.00	(92,448.62)	+++	221,077.73
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	16,158.41	.00	(16,158.41)	+++	34,299.74
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	242.36	2,528.60	.00	(2,528.60)	+++	51,180.52
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$159,430.92	\$854,663.01	\$0.00	\$1,195,336.99	42%	\$2,298,084.22
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	11,500,000.00	.00	.00	.00	11,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.00	(284.80)	.00	284.80	+++	641,738.37
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	8,133.67	63,830.50	.00	(63,830.50)	+++	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	8.60	.00	(8.60)	+++	.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	7,239.69	63,079.57	.00	(63,079.57)	+++	419,587.60
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	122,400.92	365,670.00	.00	(365,670.00)	+++	669,102.52
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	259,210.51	1,568,059.68	.00	(1,568,059.68)	+++	2,798,560.23
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	43,332.96	1,016,852.93	.00	(1,016,852.93)	+++	1,897,670.92
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	251.82	462.81	.00	(462.81)	+++	753.73
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	493,411.39	1,507,854.70	.00	(1,507,854.70)	+++	2,070,406.04
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	1,961.35	8,703.72	.00	(8,703.72)	+++	10,090.36
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	488,464.30	1,746,037.57	.00	(1,746,037.57)	+++	3,314,305.68
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	101,976.96	566,903.26	.00	(566,903.26)	+++	1,389,393.99
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	6.15	11.80	.00	(11.80)	+++	273.57
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	241,087.28	557,523.41	.00	(557,523.41)	+++	1,071,533.73
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	297.64	1,911.57	.00	(1,911.57)	+++	13,052.90
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	\$11,500,000.00	\$1,767,774.64	\$7,466,625.32	\$0.00	\$4,033,374.68	65%	\$14,428,886.15



General Fund Income Statement

Through 11/30/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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	176,426.44	.00	(176,426.44)	+++	367,345.45
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	40,704.55	.00	(40,704.55)	+++	82,974.47
306-103	WINE AND LIQUOR TAX WINE	.00	.00	70,881.74	.00	(70,881.74)	+++	154,604.71
	306 - WINE AND LIQUOR TAX Totals	\$400,000.00	\$0.00	\$288,012.73	\$0.00	\$111,987.27	72%	\$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	81.90	1,794.60	.00	(1,794.60)	+++	2,017.80
	307 - ANIMAL CONTROL TAX Totals	\$2,200.00	\$81.90	\$1,794.60	\$0.00	\$405.40	82%	\$2,017.80
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	800,000.00	.00	.00	.00	800,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	148,395.86	493,571.88	.00	(493,571.88)	+++	1,072,041.06
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	\$800,000.00	\$148,395.86	\$493,571.88	\$0.00	\$306,428.12	62%	\$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	378.50	13,398.98	.00	(13,398.98)	+++	8,084.19
	309 - AMUSEMENT TAX Totals	\$10,000.00	\$378.50	\$13,398.98	\$0.00	(\$3,398.98)	134%	\$8,084.19
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,253,165.00	.00	.00	.00	2,253,165.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	90,552.42	407,951.73	.00	(407,951.73)	+++	1,121,406.34
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	81,494.76	429,012.78	.00	(429,012.78)	+++	1,131,758.23
	311 - INSURANCE PREMIUM SURTAX Totals	\$2,253,165.00	\$172,047.18	\$836,964.51	\$0.00	\$1,416,200.49	37%	\$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	823,159.09	3,718,744.94	.00	(3,718,744.94)	+++	8,565,319.59
	314 - SALES TAX Totals	\$6,500,000.00	\$823,159.09	\$3,718,744.94	\$0.00	\$2,781,255.06	57%	\$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	7,192.00	61,281.64	.00	(61,281.64)	+++	151,938.95
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	590.00	4,853.00	.00	(4,853.00)	+++	14,620.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	800.00	4,895.00	.00	(4,895.00)	+++	18,214.00
	320 - FINES, FEES, & COURT COSTS Totals	\$140,000.00	\$8,582.00	\$71,029.64	\$0.00	\$68,970.36	51%	\$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	935.00	17,435.00	.00	(17,435.00)	+++	34,565.00
321-105	PARKING VIOLATIONS PAST DUE	.00	800.00	4,545.00	.00	(4,545.00)	+++	8,526.05
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(990.00)	(5,362.50)	.00	5,362.50	+++	(9,372.88)
	321 - PARKING VIOLATIONS Totals	\$30,000.00	\$745.00	\$16,617.50	\$0.00	\$13,382.50	55%	\$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
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$1,000.00	\$0.00	\$386.79	\$0.00	\$613.21	39%	\$294.23



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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
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	10,540.00	54,900.00	.00	(54,900.00)	+++	147,780.00
325-103	LICENSES BICYCLE LICENSE	.00	.00	7.00	.00	(7.00)	+++	22.00
325-105	LICENSES CONTRACTOR LICENSE	.00	380.00	9,030.00	.00	(9,030.00)	+++	46,230.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	3,755.00	.00	(3,755.00)	+++	6,785.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	55.00	.00	(55.00)	+++	560.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	1.00
	325 - LICENSES Totals	\$200,000.00	\$10,920.00	\$67,747.00	\$0.00	\$132,253.00	34%	\$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	21,703.50	210,726.90	.00	(210,726.90)	+++	312,482.05
	326 - BUILDING PERMIT FEES Totals	\$205,000.00	\$21,703.50	\$210,726.90	\$0.00	(\$5,726.90)	103%	\$312,482.05
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	75.00	900.00	.00	(900.00)	+++	2,775.00
	327 - MISCELLANEOUS PERMITS Totals	\$0.00	\$75.00	\$900.00	\$0.00	(\$900.00)	+++	\$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	101,878.33	246,747.00	.00	(246,747.00)	+++	588,266.30
	328 - FRANCHISE FEES Totals	\$500,000.00	\$101,878.33	\$246,747.00	\$0.00	\$253,253.00	49%	\$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	6,720.18	57,252.72	.00	(57,252.72)	+++	2,114.25
	329 - INSPECTION FEES Totals	\$30,000.00	\$6,720.18	\$57,252.72	\$0.00	(\$27,252.72)	191%	\$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	.00	178,797.72	.00	(178,797.72)	+++	610,625.42
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$500,000.00	\$0.00	\$178,797.72	\$0.00	\$321,202.28	36%	\$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	47,367.06	259,408.60	.00	(259,408.60)	+++	600,917.38
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$550,000.00	\$47,367.06	\$259,408.60	\$0.00	\$290,591.40	47%	\$600,917.38
333	RETIREE'S MEDICAL INSURANCE CHARGES							
333	RETIREE'S MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREE'S MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	94,982.22	467,128.78	.00	(467,128.78)	+++	1,131,358.65
333-103	RETIREE'S MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	55.48	268.88	.00	(268.88)	+++	758.46
	333 - RETIREE'S MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$95,037.70	\$467,397.66	\$0.00	\$532,602.34	47%	\$1,132,117.11
334	RETIREE'S PRESCRIPTION INSURANCE CHARGES							
334	RETIREE'S PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREE'S PRESCRIPTION INSURANCE CHARGES CHARGES	.00	464.00	2,038.00	.00	(2,038.00)	+++	2,800.00
	334 - RETIREE'S PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$464.00	\$2,038.00	\$0.00	\$2,962.00	41%	\$2,800.00
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00



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341-101	MUNICIPAL SERVICE FEES CURRENT	.00	329,217.09	2,451,603.84	.00	(2,451,603.84)	+++	5,464,512.65
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(26,692.64)	(61,747.18)	.00	61,747.18	+++	(168,625.10)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	13,128.22	73,717.44	.00	(73,717.44)	+++	262,329.09
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	35.00	2,766.46	.00	(2,766.46)	+++	13,253.20
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$315,687.67	\$2,466,340.56	\$0.00	\$2,533,659.44	49%	\$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	700,764.39	3,514,085.88	.00	(3,514,085.88)	+++	7,730,043.54
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	583.29	5,845.86	.00	(5,845.86)	+++	16,484.04
	348 - SPECIAL ASSESSMENTS Totals	\$7,300,000.00	\$701,347.68	\$3,519,931.74	\$0.00	\$3,780,068.26	48%	\$7,746,527.58
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	1,000.00	.00	.00	.00	1,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	600.00
	351 - POLICE PROTECTION FEES Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$600.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	622.00	175,883.87	.00	(175,883.87)	+++	308,252.58
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$622.00	\$175,883.87	\$0.00	\$94,116.13	65%	\$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	4,002.00	20,278.40	.00	(20,278.40)	+++	60,167.00
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$4,002.00	\$20,278.40	\$0.00	\$12,721.60	61%	\$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	934.08	.00	(934.08)	+++	75,367.49
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	.00	.00	.00	+++	166,250.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$225,000.00	\$0.00	\$934.08	\$0.00	\$224,065.92	0%	\$241,617.49
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	1,600,000.00	.00	.00	.00	1,600,000.00	0	.00
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	28,077.58	28,077.58	.00	(28,077.58)	+++	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	54,971.71	54,971.71	.00	(54,971.71)	+++	234,588.63
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	11,269.10	11,269.10	.00	(11,269.10)	+++	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	.00	.00	.00	+++	54,890.50
365-146	FEDERAL GOVERNMENT GRANTS EPA BROWNFIELD ASSESSMENT 2-FY20	.00	.00	.00	.00	.00	+++	109,066.77
365-147	FEDERAL GOVERNMENT GRANTS OJP FY19 PROJ SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	24,652.32
365-152	FEDERAL GOVERNMENT GRANTS 2020 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	40,574.66
365-153	FEDERAL GOVERNMENT GRANTS SBA-SVOG PROGRAM	.00	.00	1,865,199.67	.00	(1,865,199.67)	+++	2,762,230.19
365-154	FEDERAL GOVERNMENT GRANTS FEDERAL LAND ACCESS PROG (FLAP)	.00	.00	.00	.00	.00	+++	24,205.00
365-156	FEDERAL GOVERNMENT GRANTS FEMA PA ID#001-39460 (Ice Storm)	.00	.00	.00	.00	.00	+++	186,231.53
365-159	FEDERAL GOVERNMENT GRANTS 18-SHS-66 HOMELAND SECURITY HFD	.00	.00	22,297.84	.00	(22,297.84)	+++	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$1,600,000.00	\$94,318.39	\$1,996,675.75	\$0.00	(\$396,675.75)	125%	\$4,340,360.04



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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
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	52,084.74	.00	(52,084.74)	+++	148,130.74
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	.00	37,145.87	.00	(37,145.87)	+++	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	42,709.91	.00	(42,709.91)	+++	40,777.35
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	4,654.51	8,650.47	.00	(8,650.47)	+++	53,817.15
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	.00	1,407.20	.00	(1,407.20)	+++	8,197.10
366-203	STATE GOVERNMENT GRANTS AHFP PERM GAP HOMEOWNR LOAN 2021	.00	.00	.00	.00	.00	+++	100,000.00
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	.00	4,023.93	.00	(4,023.93)	+++	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	\$4,654.51	\$146,022.12	\$0.00	(\$46,022.12)	146%	\$586,914.65
367	OTHER GRANTS							
367	OTHER GRANTS	250,000.00	.00	.00	.00	250,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	78,616.14	.00	(78,616.14)	+++	157,232.28
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	1,567.49	.00	(1,567.49)	+++	113,682.51
367-107	OTHER GRANTS MATCH FUNDS LWCF-14TH ST GAZEBO	.00	.00	.00	.00	.00	+++	56,323.45
367-108	OTHER GRANTS MATCH FUNDS STBGP- 14 ST W PATH	.00	.00	.00	.00	.00	+++	5,000.00
	367 - OTHER GRANTS Totals	\$250,000.00	\$0.00	\$80,183.63	\$0.00	\$169,816.37	32%	\$332,238.24
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	70,000.00	.00	.00	.00	70,000.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	9,312.58	34,141.25	.00	(34,141.25)	+++	56,499.51
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	3,483.20	7,117.00	.00	(7,117.00)	+++	15,922.80
368-106	CONTRIBUTIONS FROM OTHER ENTITIES WV DEP MIS COMMUNITY AWARD	.00	.00	.00	.00	.00	+++	1,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$70,000.00	\$12,795.78	\$41,258.25	\$0.00	\$28,741.75	59%	\$73,422.31
369	CONTRIBUTIONS FROM OTHER FUNDS							
369	CONTRIBUTIONS FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	395,663.40	.00	(395,663.40)	+++	.00
369-112	CONTRIBUTIONS FROM OTHER FUNDS ARPA REVENUE REPLACEMENT	.00	.00	.00	.00	.00	+++	18,000,000.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$400,000.00	\$0.00	\$395,663.40	\$0.00	\$4,336.60	99%	\$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	946.93	4,618.46	.00	(4,618.46)	+++	11,604.36
	376 - GAMING INCOME Totals	\$10,000.00	\$946.93	\$4,618.46	\$0.00	\$5,381.54	46%	\$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	4,950.00	21,209.70	.00	(21,209.70)	+++	63,667.20
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	24,049.65	46,249.55	.00	(46,249.55)	+++	52,991.60
	378 - MISCELLANEOUS FEES Totals	\$25,000.00	\$28,999.65	\$67,459.25	\$0.00	(\$42,459.25)	270%	\$116,658.80
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	7,442.69	15,270.51	.00	(15,270.51)	+++	13,341.56
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	558.90	1,197.19	.00	(1,197.19)	+++	568.31

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
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	111.31	237.44	.00	(237.44)	+++	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	88.75	143.89	.00	(143.89)	+++	33.95
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	482.94	5,209.60	.00	(5,209.60)	+++	30,342.18
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	634.74	1,353.95	.00	(1,353.95)	+++	666.19
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	98.50	155.67	.00	(155.67)	+++	101.74
380 - INTEREST EARNED ON INVESTMENTS Totals		\$20,000.00	\$9,417.83	\$23,568.25	\$0.00	(\$3,568.25)	118%	\$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	.00	15,006.00	.00	(15,006.00)	+++	23,460.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	15,600.00
383 - SALE OF FIXED ASSETS Totals		\$5,000.00	\$0.00	\$15,006.00	\$0.00	(\$10,006.00)	300%	\$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	23,821.72	115,752.13	.00	(115,752.13)	+++	278,722.13
397 - VIDEO LOTTERY Totals		\$200,000.00	\$23,821.72	\$115,752.13	\$0.00	\$84,247.87	58%	\$278,722.13
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	8,170.00	8,690.00	.00	(8,690.00)	+++	39,110.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	268.39	.00	(268.39)	+++	2,453.31
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(31,525.87)	(75,932.80)	.00	75,932.80	+++	(178,656.92)
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	18,600.00	.00	(18,600.00)	+++	38,600.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	380.00	4,340.00	.00	(4,340.00)	+++	9,240.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.15	20.43	.00	(20.43)	+++	19.26
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	160.00	1,216.00	.00	(1,216.00)	+++	3,180.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	.00	245.00	.00	(245.00)	+++	500.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	(\$22,815.72)	(\$42,552.98)	\$0.00	\$92,552.98	(85%)	(\$85,554.35)
REVENUE TOTALS		\$48,338,365.00	\$4,717,306.26	\$28,102,323.39	\$0.00	\$20,236,041.61	58%	\$77,398,595.03
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	668,348.00	47,971.90	255,836.38	.00	412,511.62	38	593,209.69
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$668,348.00	\$47,971.90	\$255,836.38	\$0.00	\$412,511.62	38%	\$593,209.69
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	51,358.00	3,568.00	19,054.99	.00	32,303.01	37	46,809.04
1040 - FICA TAX - SOCIAL SECURITY Totals		\$51,358.00	\$3,568.00	\$19,054.99	\$0.00	\$32,303.01	37%	\$46,809.04
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	60,421.00	4,327.25	22,753.24	.00	37,667.76	38	62,933.29
1060 - RETIREMENT EXPENSE Totals		\$60,421.00	\$4,327.25	\$22,753.24	\$0.00	\$37,667.76	38%	\$62,933.29



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2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,574.00	546.55	2,287.38	.00	4,286.62	35	9,125.82
	2110 - TELEPHONE Totals	\$6,574.00	\$546.55	\$2,287.38	\$0.00	\$4,286.62	35%	\$9,125.82
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	24,926.00	904.05	4,359.58	2,106.07	18,460.35	26	24,859.76
	2140 - TRAVEL Totals	\$24,926.00	\$904.05	\$4,359.58	\$2,106.07	\$18,460.35	26%	\$24,859.76
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	3,209.97
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$3,209.97
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,500.00	738.45	738.45	.00	1,761.55	30	2,630.61
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,500.00	\$738.45	\$738.45	\$0.00	\$1,761.55	30%	\$2,630.61
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,000.00	5,146.21	7,451.85	1,450.00	21,098.15	30	21,447.09
2300-108	CONTRACTED SERVICES INNOVATIVE PROJECTS	250,000.00	.00	250,000.00	.00	.00	100	.00
	2300 - CONTRACTED SERVICES Totals	\$280,000.00	\$5,146.21	\$257,451.85	\$1,450.00	\$21,098.15	92%	\$21,447.09
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	616.17	1,387.57	206.14	1,406.29	53	5,655.15
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$616.17	\$1,387.57	\$206.14	\$1,406.29	53%	\$5,655.15
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	446.49	1,705.45	438.23	3,856.32	36	2,920.66
	3430 - AUTOMOBILE SUPPLIES Totals	\$6,000.00	\$446.49	\$1,705.45	\$438.23	\$3,856.32	36%	\$2,920.66
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	1,535.04	.00	1,464.96	51	1,014.98
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$0.00	\$1,535.04	\$0.00	\$1,464.96	51%	\$1,014.98
	Division 409 - MAYOR'S OFFICE Totals	\$1,108,627.00	\$64,265.07	\$567,109.93	\$4,200.44	\$537,316.63	52%	\$773,816.06
	Department 00 - MAYOR Totals	\$1,108,627.00	\$64,265.07	\$567,109.93	\$4,200.44	\$537,316.63	52%	\$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	35,211.00	.00	49,295.00	42	84,064.20
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,506.00	\$7,042.20	\$35,211.00	\$0.00	\$49,295.00	42%	\$84,064.20
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.67	2,693.68	.00	3,771.32	42	6,430.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,465.00	\$538.67	\$2,693.68	\$0.00	\$3,771.32	42%	\$6,430.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,074.00	115.24	576.20	.00	1,497.80	28	1,648.44
	1060 - RETIREMENT EXPENSE Totals	\$2,074.00	\$115.24	\$576.20	\$0.00	\$1,497.80	28%	\$1,648.44
2120	PRINTING							



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2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	3.00
2120 - PRINTING Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$3.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	523.00	.00	6,977.00	7	.00
2140 - TRAVEL Totals		\$7,500.00	\$0.00	\$523.00	\$0.00	\$6,977.00	7%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	85.00	342.50	.00	6,157.50	5	1,105.00
2300 - CONTRACTED SERVICES Totals		\$6,500.00	\$85.00	\$342.50	\$0.00	\$6,157.50	5%	\$1,105.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	524.00	.00	476.00	52	535.06
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,000.00	\$0.00	\$524.00	\$0.00	\$476.00	52%	\$535.06
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
Division 410 - CITY COUNCIL Totals		\$116,845.00	\$7,781.11	\$39,870.38	\$0.00	\$76,974.62	34%	\$93,786.45
Department 05 - CITY COUNCIL Totals		\$116,845.00	\$7,781.11	\$39,870.38	\$0.00	\$76,974.62	34%	\$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	65,732.20	343,422.26	.00	586,288.74	37	855,315.51
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	145,232.00	.00	.00	.00	145,232.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$1,074,943.00	\$65,732.20	\$343,422.26	\$0.00	\$731,520.74	32%	\$855,315.51
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	71,123.00	4,818.41	25,204.26	.00	45,918.74	35	66,205.20
1040 - FICA TAX - SOCIAL SECURITY Totals		\$71,123.00	\$4,818.41	\$25,204.26	\$0.00	\$45,918.74	35%	\$66,205.20
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	83,674.00	5,827.13	30,339.36	.00	53,334.64	36	89,004.24
1060 - RETIREMENT EXPENSE Totals		\$83,674.00	\$5,827.13	\$30,339.36	\$0.00	\$53,334.64	36%	\$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	.00	1,209.78	.00	2,290.22	35	1,408.69
1100 - OTHER FRINGE BENEFITS Totals		\$3,500.00	\$0.00	\$1,209.78	\$0.00	\$2,290.22	35%	\$1,408.69
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	825.07	3,194.21	.00	4,805.79	40	11,044.72
2110 - TELEPHONE Totals		\$8,000.00	\$825.07	\$3,194.21	\$0.00	\$4,805.79	40%	\$11,044.72
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	115.00



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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
2120 - PRINTING Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115.00
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	1,000.00	.00	280.65	.00	719.35	28	88.50
2140 - TRAVEL Totals		\$1,000.00	\$0.00	\$280.65	\$0.00	\$719.35	28%	\$88.50
2180 POSTAGE								
2180-101	POSTAGE POSTAGE	108,705.00	3,024.59	30,806.23	19,729.10	58,169.67	46	96,716.53
2180 - POSTAGE Totals		\$108,705.00	\$3,024.59	\$30,806.23	\$19,729.10	\$58,169.67	46%	\$96,716.53
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	4,000.00	.00	.00	.00	4,000.00	0	1,161.16
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$1,161.16
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	1,113.25	.00	886.75	56	1,800.00
2210 - TRAINING & EDUCATION Totals		\$2,000.00	\$0.00	\$1,113.25	\$0.00	\$886.75	56%	\$1,800.00
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2240 AUDIT COSTS								
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	870.00
2240 - AUDIT COSTS Totals		\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$870.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	200,000.00	9,932.17	69,414.06	44,979.30	85,606.64	57	247,148.72
2300 - CONTRACTED SERVICES Totals		\$200,000.00	\$9,932.17	\$69,414.06	\$44,979.30	\$85,606.64	57%	\$247,148.72
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,940.00	47.40	4,208.20	95.62	1,636.18	72	6,231.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	2,559.79	(980.82)	3,421.03	32	4,329.94
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,940.00	\$47.40	\$6,767.99	(\$885.20)	\$5,057.21	54%	\$10,561.83
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	133.91	803.53	114.10	82.37	92	1,718.97
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	1,355.00	66.58	1,354.42	.00	.58	100	1,872.79
3430 - AUTOMOBILE SUPPLIES Totals		\$2,355.00	\$200.49	\$2,157.95	\$114.10	\$82.95	96%	\$3,591.76
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	1,899.95
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	20,971.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$22,870.95
Division 414 - FINANCE OFFICE Totals		\$1,614,240.00	\$90,407.46	\$513,910.00	\$63,937.30	\$1,036,392.70	36%	\$1,407,963.76
Division 416 - MUNICIPAL COURT								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	77,381.00	5,535.92	28,322.18	.00	49,058.82	37	71,168.49
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	36,276.00	.00	.00	.00	36,276.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$113,657.00	\$5,535.92	\$28,322.18	\$0.00	\$85,334.82	25%	\$71,168.49
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,920.00	406.57	2,081.19	.00	3,838.81	35	5,765.16



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1040 - FICA TAX - SOCIAL SECURITY Totals		\$5,920.00	\$406.57	\$2,081.19	\$0.00	\$3,838.81	35%	\$5,765.16
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,964.00	321.70	1,624.58	.00	5,339.42	23	4,939.35
1060 - RETIREMENT EXPENSE Totals		\$6,964.00	\$321.70	\$1,624.58	\$0.00	\$5,339.42	23%	\$4,939.35
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	27.61	110.51	.00	189.49	37	355.33
2110 - TELEPHONE Totals		\$300.00	\$27.61	\$110.51	\$0.00	\$189.49	37%	\$355.33
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	24,000.00	1,228.51	8,747.97	.00	15,252.03	36	17,281.12
2300 - CONTRACTED SERVICES Totals		\$24,000.00	\$1,228.51	\$8,747.97	\$0.00	\$15,252.03	36%	\$17,281.12
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	78.77	.00	571.23	12	300.70
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$650.00	\$0.00	\$78.77	\$0.00	\$571.23	12%	\$300.70
Division 416 - MUNICIPAL COURT Totals		\$151,791.00	\$7,520.31	\$40,965.20	\$0.00	\$110,825.80	27%	\$99,810.15
Division 422 - HUMAN RESOURCES								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	197,274.00	15,134.80	76,382.15	.00	120,891.85	39	176,882.54
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	48,876.00	.00	.00	.00	48,876.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$246,150.00	\$15,134.80	\$76,382.15	\$0.00	\$169,767.85	31%	\$176,882.54
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,091.00	1,104.81	5,577.41	.00	9,513.59	37	13,829.88
1040 - FICA TAX - SOCIAL SECURITY Totals		\$15,091.00	\$1,104.81	\$5,577.41	\$0.00	\$9,513.59	37%	\$13,829.88
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,755.00	1,228.74	6,199.22	.00	11,555.78	35	17,306.83
1060 - RETIREMENT EXPENSE Totals		\$17,755.00	\$1,228.74	\$6,199.22	\$0.00	\$11,555.78	35%	\$17,306.83
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,600.00	124.61	495.78	.00	1,104.22	31	1,379.92
2110 - TELEPHONE Totals		\$1,600.00	\$124.61	\$495.78	\$0.00	\$1,104.22	31%	\$1,379.92
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	587.36	235.60	677.04	55	364.80
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,500.00	\$0.00	\$587.36	\$235.60	\$677.04	55%	\$364.80
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	850.00
2210 - TRAINING & EDUCATION Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$850.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,150.00	.00	800.00	.00	350.00	70	438.00
2220 - DUES & SUBSCRIPTIONS Totals		\$1,150.00	\$0.00	\$800.00	\$0.00	\$350.00	70%	\$438.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	49,100.00	2,083.00	10,549.95	2,083.00	36,467.05	26	44,264.64



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2300 - CONTRACTED SERVICES Totals		\$49,100.00	\$2,083.00	\$10,549.95	\$2,083.00	\$36,467.05	26%	\$44,264.64
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	312.59	.00	687.41	31	309.17
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,560.00	\$0.00	\$312.59	\$0.00	\$1,247.41	20%	\$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	\$19,675.96	\$100,904.46	\$2,318.60	\$231,932.94	31%	\$255,654.45
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	116,756.00	9,036.60	45,634.83	.00	71,121.17	39	106,560.22
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$116,756.00	\$9,036.60	\$45,634.83	\$0.00	\$71,121.17	39%	\$106,560.22
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,932.00	676.22	3,413.68	.00	5,518.32	38	8,529.38
1040 - FICA TAX - SOCIAL SECURITY Totals		\$8,932.00	\$676.22	\$3,413.68	\$0.00	\$5,518.32	38%	\$8,529.38
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,508.00	814.90	4,113.72	.00	6,394.28	39	11,342.36
1060 - RETIREMENT EXPENSE Totals		\$10,508.00	\$814.90	\$4,113.72	\$0.00	\$6,394.28	39%	\$11,342.36
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	123.62	348.08	.00	651.92	35	355.33
2110 - TELEPHONE Totals		\$1,000.00	\$123.62	\$348.08	\$0.00	\$651.92	35%	\$355.33
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	190.00
2140 - TRAVEL Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$190.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	.00	.00	.00	.00	.00	+++	2.85
2180 - POSTAGE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2.85
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	175.16	858.72	36.03	105.25	89	1,811.54
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,000.00	\$175.16	\$858.72	\$36.03	\$105.25	89%	\$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	4,831.00	524.52	660.24	.00	4,170.76	14	1,662.67
2300 - CONTRACTED SERVICES Totals		\$4,831.00	\$524.52	\$660.24	\$0.00	\$4,170.76	14%	\$1,662.67
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,769.00	82.00	603.98	33.61	1,131.41	36	534.95
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,769.00	\$82.00	\$603.98	\$33.61	\$1,131.41	36%	\$534.95
Division 423 - PURCHASING Totals		\$145,796.00	\$11,433.02	\$55,633.25	\$69.64	\$90,093.11	38%	\$131,162.47
Division 439 - INFORMATION TECHNOLOGY								



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1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	427,415.00	27,120.89	121,823.36	.00	305,591.64	29	278,304.57
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$427,415.00	\$27,120.89	\$121,823.36	\$0.00	\$305,591.64	29%	\$278,304.57
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	32,697.00	2,006.57	9,042.01	.00	23,654.99	28	22,291.71
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$32,697.00	\$2,006.57	\$9,042.01	\$0.00	\$23,654.99	28%	\$22,291.71
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	38,467.00	2,444.07	10,972.17	.00	27,494.83	29	29,869.24
	1060 - RETIREMENT EXPENSE Totals	\$38,467.00	\$2,444.07	\$10,972.17	\$0.00	\$27,494.83	29%	\$29,869.24
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,000.00	102.23	1,381.85	.00	1,618.15	46	5,187.03
	2110 - TELEPHONE Totals	\$3,000.00	\$102.23	\$1,381.85	\$0.00	\$1,618.15	46%	\$5,187.03
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,000.00	236.00	411.00	.00	20,589.00	2	239.20
	2210 - TRAINING & EDUCATION Totals	\$21,000.00	\$236.00	\$411.00	\$0.00	\$20,589.00	2%	\$239.20
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	499,200.00	114,933.08	304,890.22	18,922.75	175,387.03	65	301,290.58
	2300 - CONTRACTED SERVICES Totals	\$499,200.00	\$114,933.08	\$304,890.22	\$18,922.75	\$175,387.03	65%	\$301,290.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	43.99	43.99	.00	456.01	9	14.96
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	.00	200.00	0	25.99
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$700.00	\$43.99	\$43.99	\$0.00	\$656.01	6%	\$40.95
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	71.44	140.08	137.60	722.32	28	56.50
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,000.00	\$71.44	\$140.08	\$137.60	\$722.32	28%	\$56.50
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	100,000.00	2,299.68	21,098.21	16,605.67	62,296.12	38	76,144.98
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$100,000.00	\$2,299.68	\$21,098.21	\$16,605.67	\$62,296.12	38%	\$76,144.98
	Division 439 - INFORMATION TECHNOLOGY Totals	\$1,123,479.00	\$149,257.95	\$469,802.89	\$35,666.02	\$618,010.09	45%	\$713,424.76
	Division 501 - EMPLOYEE WELLNESS-COMPASS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	143,193.00	11,014.79	56,561.59	.00	86,631.41	40	96,202.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$143,193.00	\$11,014.79	\$56,561.59	\$0.00	\$86,631.41	40%	\$96,202.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,955.00	814.82	4,192.42	.00	6,762.58	38	6,878.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,955.00	\$814.82	\$4,192.42	\$0.00	\$6,762.58	38%	\$6,878.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,887.00	991.32	5,002.83	.00	7,884.17	39	9,234.40
	1060 - RETIREMENT EXPENSE Totals	\$12,887.00	\$991.32	\$5,002.83	\$0.00	\$7,884.17	39%	\$9,234.40
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,650.00	90.98	460.63	.00	1,189.37	28	818.19
	2110 - TELEPHONE Totals	\$1,650.00	\$90.98	\$460.63	\$0.00	\$1,189.37	28%	\$818.19



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2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	.00	.00	3,000.00	0	.00
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	30,000.00	1,209.27	3,957.10	803.90	25,239.00	16	22,567.47
	2210 - TRAINING & EDUCATION Totals	\$30,000.00	\$1,209.27	\$3,957.10	\$803.90	\$25,239.00	16%	\$22,567.47
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	96,850.00	7,961.78	27,563.66	8,918.13	60,368.21	38	70,472.22
	2300 - CONTRACTED SERVICES Totals	\$96,850.00	\$7,961.78	\$27,563.66	\$8,918.13	\$60,368.21	38%	\$70,472.22
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,150.00	1,034.20	5,149.36	737.17	4,263.47	58	6,554.45
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,150.00	\$1,034.20	\$5,149.36	\$737.17	\$4,263.47	58%	\$6,554.45
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$308,685.00	\$23,117.16	\$102,887.59	\$10,459.20	\$195,338.21	37%	\$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	5,376.84	27,469.81	.00	47,672.19	37	61,121.85
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$75,142.00	\$5,376.84	\$27,469.81	\$0.00	\$47,672.19	37%	\$61,121.85
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,749.00	397.38	2,029.67	.00	3,719.33	35	4,762.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,749.00	\$397.38	\$2,029.67	\$0.00	\$3,719.33	35%	\$4,762.39
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,762.00	485.52	2,478.86	.00	4,283.14	37	6,462.08
	1060 - RETIREMENT EXPENSE Totals	\$6,762.00	\$485.52	\$2,478.86	\$0.00	\$4,283.14	37%	\$6,462.08
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	73.10	292.59	.00	707.41	29	744.91
	2110 - TELEPHONE Totals	\$1,000.00	\$73.10	\$292.59	\$0.00	\$707.41	29%	\$744.91
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	224.00
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$224.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	.00	.00	7,500.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	200.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$200.00
2300	CONTRACTED SERVICES							



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2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	.00	165.00	.00	2,335.00	7	328.59
	2300 - CONTRACTED SERVICES Totals	\$2,500.00	\$0.00	\$165.00	\$0.00	\$2,335.00	7%	\$328.59
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	62.47	.00	437.53	12	726.25
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$62.47	\$0.00	\$437.53	12%	\$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	\$6,332.84	\$32,498.40	\$0.00	\$69,354.60	32%	\$74,570.07
	Department 10 - ADMINISTRATION & FINANCE Totals	\$3,781,000.00	\$307,744.70	\$1,316,601.79	\$112,450.76	\$2,351,947.45	38%	\$2,895,313.41
	Department 15 - CITY CLERK							
	Division 415 - CITY CLERK'S OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	110,162.00	8,473.80	42,774.76	.00	67,387.24	39	109,285.37
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	53,000.00	.00	.00	.00	53,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$163,162.00	\$8,473.80	\$42,774.76	\$0.00	\$120,387.24	26%	\$109,285.37
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,427.00	626.16	3,159.44	.00	5,267.56	37	8,612.69
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,427.00	\$626.16	\$3,159.44	\$0.00	\$5,267.56	37%	\$8,612.69
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,915.00	764.24	3,856.29	.00	6,058.71	39	11,617.78
	1060 - RETIREMENT EXPENSE Totals	\$9,915.00	\$764.24	\$3,856.29	\$0.00	\$6,058.71	39%	\$11,617.78
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,200.00	146.20	585.18	.00	614.82	49	1,802.20
	2110 - TELEPHONE Totals	\$1,200.00	\$146.20	\$585.18	\$0.00	\$614.82	49%	\$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	223.09	453.62	37.75	2,508.63	16	1,712.73
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$223.09	\$453.62	\$37.75	\$2,508.63	16%	\$1,712.73
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	52.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$52.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,000.00	56.18	458.26	.00	10,541.74	4	927.66



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2300 - CONTRACTED SERVICES Totals		\$11,000.00	\$56.18	\$458.26	\$0.00	\$10,541.74	4%	\$927.66
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	212.81	33.61	853.58	22	828.67
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,000.00	.00	(95.99)	.00	15,095.99	(1)	4,765.33
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$16,100.00	\$0.00	\$116.82	\$33.61	\$15,949.57	1%	\$5,594.00
Division 415 - CITY CLERK'S OFFICE Totals		\$213,754.00	\$10,289.67	\$51,404.37	\$71.36	\$162,278.27	24%	\$139,648.21
Department 15 - CITY CLERK Totals		\$213,754.00	\$10,289.67	\$51,404.37	\$71.36	\$162,278.27	24%	\$139,648.21
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,521,688.00	.00	.00	.00	2,521,688.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$2,521,688.00	\$0.00	\$0.00	\$0.00	\$2,521,688.00	0%	\$0.00
Division 699 - CONTINGENCIES Totals		\$2,521,688.00	\$0.00	\$0.00	\$0.00	\$2,521,688.00	0%	\$0.00
Department 20 - CONTINGENCIES Totals		\$2,521,688.00	\$0.00	\$0.00	\$0.00	\$2,521,688.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	18,636.34	.00	11,363.66	62	18,558.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	.00	12,285.00	15.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	.00	.00	17,200.00	0	17,198.30
2220 - DUES & SUBSCRIPTIONS Totals		\$59,500.00	\$0.00	\$18,636.34	\$12,285.00	\$28,578.66	52%	\$48,042.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	900,000.00	250,980.94	400,680.94	200,000.00	299,319.06	67	1,069,534.12
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	5,082.00	38,232.00	.00	27,768.00	58	65,962.57
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$966,000.00	\$256,062.94	\$438,912.94	\$200,000.00	\$327,087.06	66%	\$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	\$256,062.94	\$497,549.28	\$212,285.00	\$355,665.72	67%	\$1,219,538.93
Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-101	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS	.00	.00	.00	.00	.00	+++	28,000,000.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,000,000.00
Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,000,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	200,000.00	.00	100,000.00	.00	100,000.00	50	150,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$200,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	50%	\$150,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY Totals		\$200,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	50%	\$150,000.00
Division 709 - AMBULANCE AUTHORITY								



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5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	75,000.00	.00	.00	.00	75,000.00	0	74,813.61
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$74,813.61
	Division 709 - AMBULANCE AUTHORITY Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$74,813.61
	Division 759 - PUBLIC TRANSIT							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	250,000.00	18.91	128,022.08	17.36	121,960.56	51	493,162.47
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$250,000.00	\$18.91	\$128,022.08	\$17.36	\$121,960.56	51%	\$493,162.47
	Division 759 - PUBLIC TRANSIT Totals	\$250,000.00	\$18.91	\$128,022.08	\$17.36	\$121,960.56	51%	\$493,162.47
	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	5,172.60	19,284.07	.00	15,715.93	55	26,616.78
	2130 - UTILITIES Totals	\$35,000.00	\$5,172.60	\$19,284.07	\$0.00	\$15,715.93	55%	\$26,616.78
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	.00	89,513.62	.00	125,486.38	42	216,968.15
	2300 - CONTRACTED SERVICES Totals	\$215,000.00	\$0.00	\$89,513.62	\$0.00	\$125,486.38	42%	\$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	21,839.93	280,889.03	.00	369,110.97	43	521,309.73
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$21,839.93	\$280,889.03	\$0.00	\$369,110.97	43%	\$521,309.73
	Division 900 - PARKS & RECREATION Totals	\$900,000.00	\$27,012.53	\$389,686.72	\$0.00	\$510,313.28	43%	\$764,894.66
	Division 901 - VISITORS BUREAU							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	400,000.00	74,197.93	246,785.95	.00	153,214.05	62	536,020.56
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$400,000.00	\$74,197.93	\$246,785.95	\$0.00	\$153,214.05	62%	\$536,020.56
	Division 901 - VISITORS BUREAU Totals	\$400,000.00	\$74,197.93	\$246,785.95	\$0.00	\$153,214.05	62%	\$536,020.56
	Department 25 - CONTRIBUTIONS Totals	\$2,890,500.00	\$357,292.31	\$1,362,044.03	\$212,302.36	\$1,316,153.61	54%	\$31,238,430.23
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	4,312,628.00	246,884.03	1,290,427.66	.00	3,022,200.34	30	2,821,180.26
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	500,000.00	.00	.00	.00	500,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,812,628.00	\$246,884.03	\$1,290,427.66	\$0.00	\$3,522,200.34	27%	\$2,821,180.26
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	110,309.00	6,328.09	32,562.20	.00	77,746.80	30	83,415.58
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$110,309.00	\$6,328.09	\$32,562.20	\$0.00	\$77,746.80	30%	\$83,415.58
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,476.00	948.76	4,776.14	.00	19,699.86	20	7,992.87
	1060 - RETIREMENT EXPENSE Totals	\$24,476.00	\$948.76	\$4,776.14	\$0.00	\$19,699.86	20%	\$7,992.87
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,051,331.00	330,335.27	1,738,983.64	.00	2,312,347.36	43	4,643,595.65



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1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	145,244.00	12,758.10	65,416.10	.00	79,827.90	45	150,323.30
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,175,584.00	81,494.76	516,724.01	.00	658,859.99	44	1,044,047.00
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,372,159.00	\$424,588.13	\$2,321,123.75	\$0.00	\$3,051,035.25	43%	\$5,837,965.95
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,508,882.00	121,743.36	553,114.79	.00	955,767.21	37	1,427,097.24
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	680,606.00	39,203.89	255,227.96	.00	425,378.04	38	764,556.83
	1080 - OVERTIME / EXTRA HELP Totals	\$2,189,488.00	\$160,947.25	\$808,342.75	\$0.00	\$1,381,145.25	37%	\$2,191,654.07
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	130,000.00	100.05	44,344.40	61.00	85,594.60	34	78,932.44
	1100 - OTHER FRINGE BENEFITS Totals	\$130,000.00	\$100.05	\$44,344.40	\$61.00	\$85,594.60	34%	\$78,932.44
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	22,000.00	2,085.63	8,716.75	.00	13,283.25	40	26,535.97
	2110 - TELEPHONE Totals	\$22,000.00	\$2,085.63	\$8,716.75	\$0.00	\$13,283.25	40%	\$26,535.97
2120	PRINTING							
2120-101	PRINTING PRINTING	400.00	.00	.00	.00	400.00	0	401.00
	2120 - PRINTING Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$401.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	80,000.00	5,459.48	34,849.93	.00	45,150.07	44	93,811.33
	2130 - UTILITIES Totals	\$80,000.00	\$5,459.48	\$34,849.93	\$0.00	\$45,150.07	44%	\$93,811.33
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,000.00	.00	.00	.00	5,000.00	0	1,768.50
	2140 - TRAVEL Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,768.50
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	50,000.00	6,810.54	9,318.52	272.16	40,409.32	19	30,388.56
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$50,000.00	\$6,810.54	\$9,318.52	\$272.16	\$40,409.32	19%	\$30,388.56
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	215.00	.00	7,785.00	3	301.73
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$8,000.00	\$0.00	\$215.00	\$0.00	\$7,785.00	3%	\$301.73
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	47,798.00	.00	92.50	.00	47,705.50	0	50,410.97
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$47,798.00	\$0.00	\$92.50	\$0.00	\$47,705.50	0%	\$50,410.97
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	25.20	184.95	6.40	8.65	96	261.13
	2180 - POSTAGE Totals	\$200.00	\$25.20	\$184.95	\$6.40	\$8.65	96%	\$261.13
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	2,120.37	17,751.75	(86.68)	32,334.93	35	28,300.60
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$2,120.37	\$17,751.75	(\$86.68)	\$32,334.93	35%	\$28,300.60
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	247.10	.00	1,752.90	12	1,820.50
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$247.10	\$0.00	\$1,752.90	12%	\$1,820.50
2230	PROFESSIONAL SERVICES							

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2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	243,807.00	9,402.17	84,269.22	200.00	159,337.78	35	127,373.69
	2230 - PROFESSIONAL SERVICES Totals	\$243,807.00	\$9,402.17	\$84,269.22	\$200.00	\$159,337.78	35%	\$127,373.69
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	166,155.00	8,778.71	75,095.05	609.83	90,450.12	46	161,217.57
	2300 - CONTRACTED SERVICES Totals	\$166,155.00	\$8,778.71	\$75,095.05	\$609.83	\$90,450.12	46%	\$161,217.57
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	3,000.00	.00	351.77	.00	2,648.23	12	225.15
	2330 - INVESTIGATION EXPENSE Totals	\$3,000.00	\$0.00	\$351.77	\$0.00	\$2,648.23	12%	\$225.15
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,000.00	.00	(1.22)	126.69	3,874.53	3	2,087.93
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,000.00	2,367.80	6,857.95	93.16	15,048.89	32	18,161.72
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,000.00	.00	877.72	259.56	7,862.72	13	3,303.58
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,000.00	\$2,367.80	\$7,734.45	\$479.41	\$26,786.14	23%	\$23,553.23
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	45,000.00	5,334.37	25,974.99	902.04	18,122.97	60	48,392.08
	3430 - AUTOMOBILE SUPPLIES Totals	\$45,000.00	\$5,334.37	\$25,974.99	\$902.04	\$18,122.97	60%	\$48,392.08
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	80,000.00	714.85	18,243.11	.00	61,756.89	23	12,301.17
	3450 - UNIFORMS Totals	\$80,000.00	\$714.85	\$18,243.11	\$0.00	\$61,756.89	23%	\$12,301.17
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	67,105.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$67,105.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	500,000.00	.00	.00	.00	500,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,158.00	7,626.70	7,160.64	.00	2,997.36	70	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	\$7,626.70	\$7,160.64	\$0.00	\$552,997.36	1%	\$27,398.31
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	241,954.00	63,849.00	127,698.00	.00	114,256.00	53	141,953.88
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$241,954.00	\$63,849.00	\$127,698.00	\$0.00	\$114,256.00	53%	\$141,953.88
	Division 706 - FIRE DEPARTMENT Totals	\$14,429,532.00	\$954,371.13	\$4,919,480.63	\$2,444.16	\$9,507,607.21	34%	\$11,864,661.54
	Department 30 - FIRE Totals	\$14,429,532.00	\$954,371.13	\$4,919,480.63	\$2,444.16	\$9,507,607.21	34%	\$11,864,661.54
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,519.00	.00	.00	.00	1,519.00	0	(373.32)
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,519.00	\$0.00	\$0.00	\$0.00	\$1,519.00	0%	(\$373.32)
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(28.56)
	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	50,000.00	2,125.00	25,577.58	.00	24,422.42	51	110,530.24



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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	137,190.00	.00	.00	.00	137,190.00	0	234,588.63
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	11,270.00	.00	11,269.10	.00	.90	100	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	4,931.14	(4,931.14)	20,288.00	0	.00
2400-316	REFUNDS & REIMBURSEMENTS SBA-SVOG PROGRAM	.00	337,195.52	1,705,298.80	(1,922,488.83)	217,190.03	+++	2,762,230.19
2400-317	REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS PROG (FLAP)	172,589.00	.00	.00	.00	172,589.00	0	.00
2400-325	REFUNDS & REIMBURSEMENTS 2021 BYRNE JAG PROGRAAM	71,607.00	.00	.00	.00	71,607.00	0	.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	(625.62)	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	(651.14)	2,862.18	(30.00)	.82	100	23,480.79
2400-331	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2022	1,187.00	.00	1,186.36	.00	.64	100	7,983.50
2400-332	REFUNDS & REIMBURSEMENTS FEMA PA ID#001-39460 (Ice Storm)	35,060.00	.00	.00	.00	35,060.00	0	.00
2400-333	REFUNDS & REIMBURSEMENTS NPS-LWCF-14TH ST GAZEBO	197,714.00	.00	.00	.00	197,714.00	0	.00
2400-334	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF LOANS	162,080.00	.00	.00	.00	162,080.00	0	.00
2400-337	REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-002	50,000.00	.00	.00	.00	50,000.00	0	.00
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	2,309.00	.00	.00	.00	2,309.00	0	.00
2400-342	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023	102,400.00	10,863.54	16,324.24	.00	86,075.76	16	.00
2400-343	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023	40,000.00	5,172.13	5,782.26	8,159.08	26,058.66	35	.00
2400-344	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023	51,000.00	168.75	1,668.75	42,126.90	7,204.35	86	.00
2400-345	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023	88,438.00	8,392.50	9,530.02	7,248.57	71,659.41	19	.00
2400-346	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023	34,718.00	1,205.42	1,205.42	11,000.00	22,512.58	35	.00
2400-347	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023	9,913.00	1,256.82	1,841.78	.00	8,071.22	19	.00
2400-349	REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP	177,411.00	.00	.00	.00	177,411.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$1,598,553.00	\$365,102.92	\$2,024,896.20	(\$1,915,861.43)	\$1,489,518.23	7%	\$4,161,741.48
Division 403 - FEDERAL GRANTS Totals		\$1,600,072.00	\$365,102.92	\$2,024,896.20	(\$1,915,861.43)	\$1,491,037.23	7%	\$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)



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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	86,777.19	92,177.19	19,775.16	(11,952.35)	112	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$100,000.00	\$86,777.19	\$92,177.19	\$19,775.16	(\$11,952.35)	112%	\$101,146.00
Division 404 - STATE GRANTS Totals		\$100,000.00	\$86,777.19	\$92,177.19	\$19,775.16	(\$11,952.35)	112%	\$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	680.00	680.00	.00	5,320.00	11	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$6,000.00	\$680.00	\$680.00	\$0.00	\$5,320.00	11%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	52.01	52.01	.00	447.99	10	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$500.00	\$52.01	\$52.01	\$0.00	\$447.99	10%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	600.00	61.20	61.20	.00	538.80	10	.00
1060 - RETIREMENT EXPENSE Totals		\$600.00	\$61.20	\$61.20	\$0.00	\$538.80	10%	\$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	.00	.00	+++	190,689.60
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	.00	.00	.00	.00	.00	+++	5,317.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$196,006.60
Division 432 - GRANT CLEARING Totals		\$250,000.00	\$793.21	\$793.21	\$0.00	\$249,206.79	0%	\$300,332.18
Department 35 - GRANTS Totals		\$1,950,072.00	\$452,673.32	\$2,117,866.60	(\$1,896,086.27)	\$1,728,291.67	11%	\$4,562,780.28
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,617.00	166,996.04	944,202.71	.00	256,414.29	79	1,991,916.20
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	105,100.03	413,271.22	.00	336,728.78	55	927,339.10
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,649,383.00	165,926.93	967,740.89	.00	1,681,642.11	37	2,227,235.96
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	59,697.62	216,278.01	.00	333,721.99	39	532,806.76
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	48,951.96	272,995.50	.00	327,004.50	45	494,105.42
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	100,000.00	.00	.00	.00	100,000.00	0	99,350.00
1050-110	GROUP INSURANCE OPTICAL PLAN	25,000.00	2,144.68	11,523.18	.00	13,476.82	46	24,669.16
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	5,862.78	17,184.42	.00	12,815.58	57	32,593.32
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	752.66	3,734.78	.00	6,265.22	37	8,434.90
1050 - GROUP INSURANCE Totals		\$5,915,000.00	\$555,432.70	\$2,846,930.71	\$0.00	\$3,068,069.29	48%	\$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



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2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	0	20,922.90
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	75,262.51	296,498.72	.00	403,501.28	42	702,352.01
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	181,448.39	648,980.34	(131,100.90)	982,120.56	35	1,237,523.31
	2260 - INSURANCE & BONDS Totals	\$2,205,000.00	\$256,710.90	\$945,479.06	(\$131,100.90)	\$1,390,621.84	37%	\$1,960,798.22
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,550,000.00	120,197.79	472,312.28	283.00	1,077,404.72	30	1,564,710.04
	2300 - CONTRACTED SERVICES Totals	\$1,550,000.00	\$120,197.79	\$472,312.28	\$283.00	\$1,077,404.72	30%	\$1,564,710.04
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$9,700,000.00	\$932,341.39	\$4,279,722.05	(\$130,817.90)	\$5,551,095.85	43%	\$9,878,959.08
	Department 40 - INSURANCE PROGRAMS Totals	\$9,700,000.00	\$932,341.39	\$4,279,722.05	(\$130,817.90)	\$5,551,095.85	43%	\$9,878,959.08
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	357,144.00	27,630.00	137,859.70	.00	219,284.30	39	326,022.87
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	54,247.00	.00	.00	.00	54,247.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$411,391.00	\$27,630.00	\$137,859.70	\$0.00	\$273,531.30	34%	\$326,022.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	27,321.00	2,035.06	10,156.60	.00	17,164.40	37	25,380.15
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$27,321.00	\$2,035.06	\$10,156.60	\$0.00	\$17,164.40	37%	\$25,380.15
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	32,143.00	2,491.53	12,423.83	.00	19,719.17	39	34,246.96
	1060 - RETIREMENT EXPENSE Totals	\$32,143.00	\$2,491.53	\$12,423.83	\$0.00	\$19,719.17	39%	\$34,246.96
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	214.60	968.95	.00	1,031.05	48	3,116.15
	2110 - TELEPHONE Totals	\$2,000.00	\$214.60	\$968.95	\$0.00	\$1,031.05	48%	\$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	.00	.00	1,000.00	0	1,338.27
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,338.27
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,250.00	.00	650.00	.00	1,600.00	29	1,681.00
	2210 - TRAINING & EDUCATION Totals	\$2,250.00	\$0.00	\$650.00	\$0.00	\$1,600.00	29%	\$1,681.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	188.00	388.00	.00	412.00	49	500.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$188.00	\$388.00	\$0.00	\$412.00	49%	\$500.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	22,404.00	356.00	8,401.08	290.00	13,712.92	39	44,257.68
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	.00	4,260.96	.00	10,739.04	28	6,712.68
	2290 - COURT COSTS & DAMAGES Totals	\$37,404.00	\$356.00	\$12,662.04	\$290.00	\$24,451.96	35%	\$50,970.36
2300	CONTRACTED SERVICES							



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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
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,500.00	1,738.83	4,903.55	975.63	44,620.82	12	33,860.76
2300 - CONTRACTED SERVICES Totals		\$50,500.00	\$1,738.83	\$4,903.55	\$975.63	\$44,620.82	12%	\$33,860.76
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	139.56	.00	860.44	14	631.19
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	166.40
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,300.00	\$0.00	\$139.56	\$0.00	\$1,160.44	11%	\$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	1,000.00	.00	.00	.00	1,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Division 417 - CITY ATTORNEY Totals		\$568,059.00	\$34,654.02	\$180,152.23	\$1,265.63	\$386,641.14	32%	\$477,927.55
Department 45 - CITY ATTORNEY Totals		\$568,059.00	\$34,654.02	\$180,152.23	\$1,265.63	\$386,641.14	32%	\$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	17,569.40	82,176.51	.00	149,465.49	35	174,134.66
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$231,642.00	\$17,569.40	\$82,176.51	\$0.00	\$149,465.49	35%	\$174,134.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,720.00	1,301.09	6,092.44	.00	11,627.56	34	13,956.13
1040 - FICA TAX - SOCIAL SECURITY Totals		\$17,720.00	\$1,301.09	\$6,092.44	\$0.00	\$11,627.56	34%	\$13,956.13
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,848.00	1,582.88	7,402.59	.00	13,445.41	36	18,783.98
1060 - RETIREMENT EXPENSE Totals		\$20,848.00	\$1,582.88	\$7,402.59	\$0.00	\$13,445.41	36%	\$18,783.98
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,500.00	73.10	429.18	.00	1,070.82	29	1,726.73
2110 - TELEPHONE Totals		\$1,500.00	\$73.10	\$429.18	\$0.00	\$1,070.82	29%	\$1,726.73
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,200.00	.00	.00	83.75	3,116.25	3	2,368.32
2140 - TRAVEL Totals		\$3,200.00	\$0.00	\$0.00	\$83.75	\$3,116.25	3%	\$2,368.32
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,000.00	216.64	1,658.30	244.82	3,096.88	38	5,221.55
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$5,000.00	\$216.64	\$1,658.30	\$244.82	\$3,096.88	38%	\$5,221.55
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	589.86	1,597.86	.00	1,402.14	53	3,513.88
2210 - TRAINING & EDUCATION Totals		\$3,000.00	\$589.86	\$1,597.86	\$0.00	\$1,402.14	53%	\$3,513.88
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	.00	99.00	701.00	12	99.00
2220 - DUES & SUBSCRIPTIONS Totals		\$800.00	\$0.00	\$0.00	\$99.00	\$701.00	12%	\$99.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	38,108.00	1,441.45	5,892.32	225.00	31,990.68	16	19,276.03



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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 - CONTRACTED SERVICES Totals		\$38,108.00	\$1,441.45	\$5,892.32	\$225.00	\$31,990.68	16%	\$19,276.03
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	.00	.00	600.00	0	83.75
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	70.97	.00	2,429.03	3	395.03
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,100.00	\$0.00	\$70.97	\$0.00	\$3,029.03	2%	\$478.78
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$324,918.00	\$22,774.42	\$105,320.17	\$652.57	\$218,945.26	33%	\$239,559.06
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$324,918.00	\$22,774.42	\$105,320.17	\$652.57	\$218,945.26	33%	\$239,559.06
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,550,781.00	473,511.17	2,181,187.85	.00	4,369,593.15	33	5,607,447.36
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	400,000.00	.00	.00	.00	400,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$6,950,781.00	\$473,511.17	\$2,181,187.85	\$0.00	\$4,769,593.15	31%	\$5,607,447.36
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	120,000.00	11,259.88	50,981.06	.00	69,018.94	42	130,388.21
1040 - FICA TAX - SOCIAL SECURITY Totals		\$120,000.00	\$11,259.88	\$50,981.06	\$0.00	\$69,018.94	42%	\$130,388.21
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	48,204.00	3,056.97	13,592.42	.00	34,611.58	28	30,804.33
1060 - RETIREMENT EXPENSE Totals		\$48,204.00	\$3,056.97	\$13,592.42	\$0.00	\$34,611.58	28%	\$30,804.33
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,527,758.00	289,415.64	1,303,859.26	.00	3,223,898.74	29	3,307,223.20
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	230,000.00	20,520.04	97,454.97	.00	132,545.03	42	276,854.04
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,129,546.00	90,552.42	489,702.29	.00	639,843.71	43	1,039,655.78
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,887,304.00	\$400,488.10	\$1,891,016.52	\$0.00	\$3,996,287.48	32%	\$4,623,733.02
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,000,000.00	119,960.78	410,698.82	.00	589,301.18	41	1,238,721.21
1080 - OVERTIME / EXTRA HELP Totals		\$1,000,000.00	\$119,960.78	\$410,698.82	\$0.00	\$589,301.18	41%	\$1,238,721.21
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	150,000.00	6,899.20	75,543.62	(5,143.22)	79,599.60	47	159,935.54
1100 - OTHER FRINGE BENEFITS Totals		\$150,000.00	\$6,899.20	\$75,543.62	(\$5,143.22)	\$79,599.60	47%	\$159,935.54
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	70,000.00	7,512.61	31,952.89	.00	38,047.11	46	83,600.46
2110 - TELEPHONE Totals		\$70,000.00	\$7,512.61	\$31,952.89	\$0.00	\$38,047.11	46%	\$83,600.46
2120	PRINTING							
2120-101	PRINTING PRINTING	1,500.00	.00	.00	.00	1,500.00	0	1,325.69
2120 - PRINTING Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,325.69
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	145,000.00	14,755.43	73,440.17	.00	71,559.83	51	191,325.53
2130 - UTILITIES Totals		\$145,000.00	\$14,755.43	\$73,440.17	\$0.00	\$71,559.83	51%	\$191,325.53
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,300.00	.00	(876.37)	.00	3,176.37	(38)	4,919.68
2140 - TRAVEL Totals		\$2,300.00	\$0.00	(\$876.37)	\$0.00	\$3,176.37	(38%)	\$4,919.68

INCOMPLETE AND UNAUDITED



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2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	152.48	348.65	21.68	1,629.67	19	1,634.41
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$152.48	\$348.65	\$21.68	\$1,629.67	19%	\$1,634.41
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	715.00	188.98	1,096.02	45	207.48
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$0.00	\$715.00	\$188.98	\$1,096.02	45%	\$207.48
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	.00	2,250.00	77.83	12,672.17	16	15,689.28
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$15,000.00	\$0.00	\$2,250.00	\$77.83	\$12,672.17	16%	\$15,689.28
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	206.49	.00	1,993.51	9	638.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,200.00	\$0.00	\$206.49	\$0.00	\$1,993.51	9%	\$638.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	26,691.00	1,803.28	9,041.86	2,500.49	15,148.65	43	51,378.74
	2210 - TRAINING & EDUCATION Totals	\$26,691.00	\$1,803.28	\$9,041.86	\$2,500.49	\$15,148.65	43%	\$51,378.74
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,300.00	425.00	725.00	.00	575.00	56	2,376.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,300.00	\$425.00	\$725.00	\$0.00	\$575.00	56%	\$2,376.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	8,009.00	800.00	7,358.74	.00	650.26	92	17,754.10
	2230 - PROFESSIONAL SERVICES Totals	\$8,009.00	\$800.00	\$7,358.74	\$0.00	\$650.26	92%	\$17,754.10
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	260,000.00	7,947.53	198,368.01	2,294.83	59,337.16	77	362,440.83
	2300 - CONTRACTED SERVICES Totals	\$260,000.00	\$7,947.53	\$198,368.01	\$2,294.83	\$59,337.16	77%	\$362,440.83
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	68.90	.00	931.10	7	987.20
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$68.90	\$0.00	\$931.10	7%	\$987.20
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,000.00	.00	2,206.46	(1,232.07)	8,025.61	11	6,788.18
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	1,049.22	3,006.65	.00	1,993.35	60	3,884.92
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	18,000.00	539.90	8,767.75	243.99	8,988.26	50	8,872.34
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	(1.32)	637.49	.00	362.51	64	441.77
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$33,000.00	\$1,587.80	\$14,618.35	(\$988.08)	\$19,369.73	41%	\$19,987.21
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	21,965.35	75,456.74	15,056.45	59,486.81	60	220,673.49
	3430 - AUTOMOBILE SUPPLIES Totals	\$150,000.00	\$21,965.35	\$75,456.74	\$15,056.45	\$59,486.81	60%	\$220,673.49
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	269.50	.00	730.50	27	1,467.27
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,000.00	4,419.69	155,635.10	(142,712.00)	287,076.90	4	247,516.99
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	80,000.00	.00	59,531.68	(9,392.00)	29,860.32	63	99,619.61
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$381,000.00	\$4,419.69	\$215,436.28	(\$152,104.00)	\$317,667.72	17%	\$348,603.87



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5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	297,186.00	79,572.54	159,145.08	.00	138,040.92	54	296,140.32
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$297,186.00	\$79,572.54	\$159,145.08	\$0.00	\$138,040.92	54%	\$296,140.32
	Division 700 - POLICE Totals	\$15,554,475.00	\$1,156,117.81	\$5,411,276.08	(\$138,095.04)	\$10,281,293.96	34%	\$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	\$1,156,117.81	\$5,411,276.08	(\$138,095.04)	\$10,281,293.96	34%	\$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	30,443.40	150,467.57	.00	262,193.43	36	353,947.93
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	49,618.00	.00	.00	.00	49,618.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$462,279.00	\$30,443.40	\$150,467.57	\$0.00	\$311,811.43	33%	\$353,947.93
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,569.00	2,253.61	11,014.53	.00	20,554.47	35	29,024.44
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$31,569.00	\$2,253.61	\$11,014.53	\$0.00	\$20,554.47	35%	\$29,024.44
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	37,140.00	2,788.81	13,497.53	.00	23,642.47	36	39,471.73
	1060 - RETIREMENT EXPENSE Totals	\$37,140.00	\$2,788.81	\$13,497.53	\$0.00	\$23,642.47	36%	\$39,471.73
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,926.00	543.48	878.44	.00	2,047.56	30	2,637.26
	1080 - OVERTIME / EXTRA HELP Totals	\$2,926.00	\$543.48	\$878.44	\$0.00	\$2,047.56	30%	\$2,637.26
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	1,050.00	.00	1,050.00	50	2,800.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,100.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	50%	\$2,800.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	823.24	3,863.51	.00	6,136.49	39	12,346.59
	2110 - TELEPHONE Totals	\$10,000.00	\$823.24	\$3,863.51	\$0.00	\$6,136.49	39%	\$12,346.59
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	230.00	460.00	.00	540.00	46	3,307.26
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$230.00	\$460.00	\$0.00	\$540.00	46%	\$3,307.26
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	322.00	.00	178.00	64	225.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$322.00	\$0.00	\$178.00	64%	\$225.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	130.41	1,619.57	(315.00)	695.43	65	2,784.40
	2300 - CONTRACTED SERVICES Totals	\$2,000.00	\$130.41	\$1,619.57	(\$315.00)	\$695.43	65%	\$2,784.40
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	88.05	67.35	344.60	31	314.06



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3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	383.10	(376.54)	493.44	1	454.19
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$471.15	(\$309.19)	\$838.04	16%	\$768.25
3420	BOOKS							
3420-101	BOOKS BOOKS	1,000.00	.00	389.74	.00	610.26	39	322.00
	3420 - BOOKS Totals	\$1,000.00	\$0.00	\$389.74	\$0.00	\$610.26	39%	\$322.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	13,000.00	2,276.61	7,398.32	1,116.39	4,485.29	65	18,188.11
	3430 - AUTOMOBILE SUPPLIES Totals	\$13,000.00	\$2,276.61	\$7,398.32	\$1,116.39	\$4,485.29	65%	\$18,188.11
	Division 436 - INSPECTIONS & PERMITS Totals	\$564,514.00	\$39,489.56	\$191,432.36	\$492.20	\$372,589.44	34%	\$465,822.97
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	212,771.00	16,141.74	82,068.18	.00	130,702.82	39	206,545.66
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	37,688.00	.00	.00	.00	37,688.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$250,459.00	\$16,141.74	\$82,068.18	\$0.00	\$168,390.82	33%	\$206,545.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,666.00	1,367.85	6,478.79	.00	10,187.21	39	18,099.37
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,666.00	\$1,367.85	\$6,478.79	\$0.00	\$10,187.21	39%	\$18,099.37
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,607.00	1,715.48	8,104.03	.00	11,502.97	41	25,072.00
	1060 - RETIREMENT EXPENSE Totals	\$19,607.00	\$1,715.48	\$8,104.03	\$0.00	\$11,502.97	41%	\$25,072.00
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	12,990.00	2,919.05	8,326.31	.00	4,663.69	64	25,110.72
	1080 - OVERTIME / EXTRA HELP Totals	\$12,990.00	\$2,919.05	\$8,326.31	\$0.00	\$4,663.69	64%	\$25,110.72
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	.00	1,750.00	.00	1,750.00	50	3,500.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,500.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	50%	\$3,500.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,092.00	400.62	1,251.93	.00	840.07	60	2,980.95
	2110 - TELEPHONE Totals	\$2,092.00	\$400.62	\$1,251.93	\$0.00	\$840.07	60%	\$2,980.95
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	55,000.00	3,333.52	25,461.53	.00	29,538.47	46	63,994.25
	2130 - UTILITIES Totals	\$55,000.00	\$3,333.52	\$25,461.53	\$0.00	\$29,538.47	46%	\$63,994.25
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	472.82	2,042.11	240.69	7,717.20	23	7,734.71
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$10,000.00	\$472.82	\$2,042.11	\$240.69	\$7,717.20	23%	\$7,734.71
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	160,000.00	13,501.61	74,887.38	45.00	85,067.62	47	170,156.96
	2300 - CONTRACTED SERVICES Totals	\$160,000.00	\$13,501.61	\$74,887.38	\$45.00	\$85,067.62	47%	\$170,156.96
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	0	301.85
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,000.00	1,541.20	1,788.37	82.00	1,129.63	62	4,041.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	(5.00)	505.00	(1)	595.42



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3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,750.00	\$1,541.20	\$1,788.37	\$77.00	\$1,884.63	50%	\$4,938.62
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	542.98	1,882.15	410.18	707.67	76	5,165.90
3430 - AUTOMOBILE SUPPLIES Totals		\$3,000.00	\$542.98	\$1,882.15	\$410.18	\$707.67	76%	\$5,165.90
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	331,000.00	.00	73,950.00	91,386.73	165,663.27	50	536,528.12
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$331,000.00	\$0.00	\$73,950.00	\$91,386.73	\$165,663.27	50%	\$536,528.12
Division 441 - BUILDING MAINTENANCE Totals		\$868,064.00	\$41,936.87	\$287,990.78	\$92,159.60	\$487,913.62	44%	\$1,069,827.26
Division 441A - BUILDING MAINTENANCE-ARMORY								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	16,500.00	1,537.27	8,560.25	.00	7,939.75	52	16,674.21
2130 - UTILITIES Totals		\$16,500.00	\$1,537.27	\$8,560.25	\$0.00	\$7,939.75	52%	\$16,674.21
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	8,500.00	.00	761.32	90.00	7,648.68	10	7,584.02
2300 - CONTRACTED SERVICES Totals		\$8,500.00	\$0.00	\$761.32	\$90.00	\$7,648.68	10%	\$7,584.02
Division 441A - BUILDING MAINTENANCE-ARMORY Totals		\$25,000.00	\$1,537.27	\$9,321.57	\$90.00	\$15,588.43	38%	\$24,258.23
Division 566 - PUBLIC WORKS ADMINISTRATION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	239,316.00	18,773.02	104,325.96	.00	134,990.04	44	243,639.11
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$239,316.00	\$18,773.02	\$104,325.96	\$0.00	\$134,990.04	44%	\$243,639.11
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,308.00	1,307.13	7,244.48	.00	11,063.52	40	18,732.59
1040 - FICA TAX - SOCIAL SECURITY Totals		\$18,308.00	\$1,307.13	\$7,244.48	\$0.00	\$11,063.52	40%	\$18,732.59
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,538.00	2,124.71	10,523.62	.00	11,014.38	49	32,152.42
1060 - RETIREMENT EXPENSE Totals		\$21,538.00	\$2,124.71	\$10,523.62	\$0.00	\$11,014.38	49%	\$32,152.42
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	2,090.16
1080 - OVERTIME / EXTRA HELP Totals		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,090.16
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	330.98	.00	369.02	47	576.24
1100 - OTHER FRINGE BENEFITS Totals		\$700.00	\$0.00	\$330.98	\$0.00	\$369.02	47%	\$576.24
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	286.05	1,041.57	.00	1,458.43	42	3,389.31
2110 - TELEPHONE Totals		\$2,500.00	\$286.05	\$1,041.57	\$0.00	\$1,458.43	42%	\$3,389.31
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	250.00	.00	.00	.00	250.00	0	61.39
2210 - TRAINING & EDUCATION Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$61.39
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	25.00	.00	1,475.00	2	1,230.00
2220 - DUES & SUBSCRIPTIONS Totals		\$1,500.00	\$0.00	\$25.00	\$0.00	\$1,475.00	2%	\$1,230.00
2300	CONTRACTED SERVICES							

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2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,621.00	205.49	7,856.01	.00	7,764.99	50	10,646.32
	2300 - CONTRACTED SERVICES Totals	\$15,621.00	\$205.49	\$7,856.01	\$0.00	\$7,764.99	50%	\$10,646.32
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	92.99	358.21	(255.46)	1,397.25	7	1,885.82
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,379.00	.00	.00	.00	1,379.00	0	343.81
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,879.00	\$92.99	\$358.21	(\$255.46)	\$2,776.25	4%	\$2,229.63
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	6.23	(6.23)	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$6.23	(\$6.23)	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	126.07	847.35	204.93	947.72	53	2,673.18
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$126.07	\$847.35	\$204.93	\$947.72	53%	\$2,673.18
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	9,296.81
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,296.81
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$307,812.00	\$22,915.46	\$132,559.41	(\$56.76)	\$175,309.35	43%	\$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	14,810.57	80,254.00	.00	146,974.00	35	222,687.24
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	36,859.00	.00	.00	.00	36,859.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$264,087.00	\$14,810.57	\$80,254.00	\$0.00	\$183,833.00	30%	\$222,687.24
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,383.00	1,620.79	8,070.07	.00	9,312.93	46	21,923.86
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,383.00	\$1,620.79	\$8,070.07	\$0.00	\$9,312.93	46%	\$21,923.86
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,450.00	1,992.62	9,934.38	.00	10,515.62	49	29,913.34
	1060 - RETIREMENT EXPENSE Totals	\$20,450.00	\$1,992.62	\$9,934.38	\$0.00	\$10,515.62	49%	\$29,913.34
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	7,329.61	30,127.92	.00	(127.92)	100	55,407.10
	1080 - OVERTIME / EXTRA HELP Totals	\$30,000.00	\$7,329.61	\$30,127.92	\$0.00	(\$127.92)	100%	\$55,407.10
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,100.00	.00	2,100.00	50	4,200.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	50%	\$4,200.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	694.58	2,809.80	.00	3,190.20	47	8,988.76
	2110 - TELEPHONE Totals	\$6,000.00	\$694.58	\$2,809.80	\$0.00	\$3,190.20	47%	\$8,988.76
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	360,400.00	33,656.13	117,982.62	.00	242,417.38	33	400,136.53
	2130 - UTILITIES Totals	\$360,400.00	\$33,656.13	\$117,982.62	\$0.00	\$242,417.38	33%	\$400,136.53
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	196.00	311.50	.00	188.50	62	.00
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$196.00	\$311.50	\$0.00	\$188.50	62%	\$0.00

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2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	24.51	642.39	.00	2,357.61	21	1,750.04
	2300 - CONTRACTED SERVICES Totals	\$3,000.00	\$24.51	\$642.39	\$0.00	\$2,357.61	21%	\$1,750.04
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	47.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	1,633.94	12,272.39	295.80	12,431.81	50	30,602.84
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	6,000.00	.00	.00	.00	6,000.00	0	7,150.65
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$31,100.00	\$1,633.94	\$12,272.39	\$295.80	\$18,531.81	40%	\$37,801.23
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	16,600.00	1,562.92	5,295.62	1,358.47	9,945.91	40	13,970.06
	3430 - AUTOMOBILE SUPPLIES Totals	\$16,600.00	\$1,562.92	\$5,295.62	\$1,358.47	\$9,945.91	40%	\$13,970.06
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	400.00	.00	.00	.00	400.00	0	307.70
	3450 - UNIFORMS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$307.70
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	5,000.00	.00	31,885.00	(31,885.00)	5,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$5,000.00	\$0.00	\$31,885.00	(\$31,885.00)	\$5,000.00	0%	\$0.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$759,120.00	\$63,521.67	\$301,685.69	(\$30,230.73)	\$487,665.04	36%	\$797,085.86
	Division 750 - STREETS & HIGHWAYS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	797,919.00	56,449.83	283,396.01	.00	514,522.99	36	569,614.33
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	51,645.00	.00	.00	.00	51,645.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$849,564.00	\$56,449.83	\$283,396.01	\$0.00	\$566,167.99	33%	\$569,614.33
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	61,041.00	4,414.66	22,977.09	.00	38,063.91	38	50,139.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$61,041.00	\$4,414.66	\$22,977.09	\$0.00	\$38,063.91	38%	\$50,139.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	71,813.00	5,476.43	28,415.73	.00	43,397.27	40	68,026.51
	1060 - RETIREMENT EXPENSE Totals	\$71,813.00	\$5,476.43	\$28,415.73	\$0.00	\$43,397.27	40%	\$68,026.51
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	35,000.00	4,399.30	32,334.63	.00	2,665.37	92	54,494.45
	1080 - OVERTIME / EXTRA HELP Totals	\$35,000.00	\$4,399.30	\$32,334.63	\$0.00	\$2,665.37	92%	\$54,494.45
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	13,600.00	.00	6,220.10	.00	7,379.90	46	11,466.03
	1100 - OTHER FRINGE BENEFITS Totals	\$13,600.00	\$0.00	\$6,220.10	\$0.00	\$7,379.90	46%	\$11,466.03
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	722.59	2,778.73	.00	3,221.27	46	6,836.61
	2110 - TELEPHONE Totals	\$6,000.00	\$722.59	\$2,778.73	\$0.00	\$3,221.27	46%	\$6,836.61
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	2,289.53	10,699.56	.00	24,300.44	31	37,148.00
	2130 - UTILITIES Totals	\$35,000.00	\$2,289.53	\$10,699.56	\$0.00	\$24,300.44	31%	\$37,148.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							



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2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	527.23	.00	472.77	53	437.95
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$527.23	\$0.00	\$472.77	53%	\$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	6,537.00	191.86	4,640.93	35.00	1,861.07	72	25,215.06
	2300 - CONTRACTED SERVICES Totals	\$6,537.00	\$191.86	\$4,640.93	\$35.00	\$1,861.07	72%	\$25,215.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	(200.00)	400.00	(100)	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	17,832.00	1,356.34	11,135.92	.00	6,696.08	62	29,284.41
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	1,938.06	.00	1,061.94	65	2,292.48
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	26,216.00	4,813.53	23,369.69	.00	2,846.31	89	27,803.36
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	77,231.00	62,462.08	62,462.08	1,572.04	13,196.88	83	38,812.33
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	59.98	3,750.60	(400.00)	1,649.40	67	5,144.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$129,779.00	\$68,691.93	\$102,656.35	\$905.28	\$26,217.37	80%	\$103,818.60
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	32,684.00	8,935.39	34,460.42	4,239.67	(6,016.09)	118	50,326.85
	3430 - AUTOMOBILE SUPPLIES Totals	\$32,684.00	\$8,935.39	\$34,460.42	\$4,239.67	(\$6,016.09)	118%	\$50,326.85
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	3,000.00	.00	329.51	.00	2,670.49	11	2,523.31
	3450 - UNIFORMS Totals	\$3,000.00	\$0.00	\$329.51	\$0.00	\$2,670.49	11%	\$2,523.31
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	8,440.90
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	125,000.00	85,000.00	108,935.00	(85,000.00)	101,065.00	19	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,000.00	2,669.00	33,582.00	(26,404.00)	5,822.00	55	4,903.10
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$138,000.00	\$87,669.00	\$142,517.00	(\$111,404.00)	\$106,887.00	23%	\$13,344.00
	Division 750 - STREETS & HIGHWAYS Totals	\$1,383,368.00	\$239,240.52	\$671,953.29	(\$106,224.05)	\$817,638.76	41%	\$997,068.32
	Division 754 - MOTOR POOL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	286,862.00	22,257.37	112,229.68	.00	174,632.32	39	266,291.03
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$286,862.00	\$22,257.37	\$112,229.68	\$0.00	\$174,632.32	39%	\$266,291.03
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,945.00	1,825.43	9,228.37	.00	12,716.63	42	24,934.90
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$21,945.00	\$1,825.43	\$9,228.37	\$0.00	\$12,716.63	42%	\$24,934.90
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,818.00	2,283.39	11,503.72	.00	14,314.28	45	34,068.17
	1060 - RETIREMENT EXPENSE Totals	\$25,818.00	\$2,283.39	\$11,503.72	\$0.00	\$14,314.28	45%	\$34,068.17



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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
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	18,551.00	3,113.42	15,589.11	.00	2,961.89	84	35,538.63
	1080 - OVERTIME / EXTRA HELP Totals	\$18,551.00	\$3,113.42	\$15,589.11	\$0.00	\$2,961.89	84%	\$35,538.63
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	2,800.00	.00	2,800.00	50	5,645.65
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	4,000.00	.00	5,600.00	42	9,551.71
	1100 - OTHER FRINGE BENEFITS Totals	\$15,200.00	\$800.00	\$6,800.00	\$0.00	\$8,400.00	45%	\$15,197.36
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	559.07	2,159.60	.00	2,840.40	43	6,489.46
	2110 - TELEPHONE Totals	\$5,000.00	\$559.07	\$2,159.60	\$0.00	\$2,840.40	43%	\$6,489.46
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	38,000.00	87.68	4,218.69	.00	33,781.31	11	64,848.89
	2130 - UTILITIES Totals	\$38,000.00	\$87.68	\$4,218.69	\$0.00	\$33,781.31	11%	\$64,848.89
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	.00	80.15	.00	3,919.85	2	6,542.57
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,000.00	\$0.00	\$80.15	\$0.00	\$3,919.85	2%	\$6,542.57
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	181,826.00	(18,725.98)	163,099.70	.00	18,726.30	90	346,436.46
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$181,826.00	(\$18,725.98)	\$163,099.70	\$0.00	\$18,726.30	90%	\$346,436.46
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,900.00	288.00	849.00	60.00	991.00	48	623.00
	2210 - TRAINING & EDUCATION Totals	\$1,900.00	\$288.00	\$849.00	\$60.00	\$991.00	48%	\$623.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	87,774.00	316.75	80,405.88	354.53	7,013.59	92	150,520.17
	2300 - CONTRACTED SERVICES Totals	\$87,774.00	\$316.75	\$80,405.88	\$354.53	\$7,013.59	92%	\$150,520.17
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	(180.60)	280.60	(181)	10.08
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	6,446.50	41.03	3,512.47	65	16,954.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,300.00	\$0.00	\$6,446.50	(\$139.57)	\$3,993.07	61%	\$16,964.58
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	731.52	1,815.07	139.58	2,045.35	49	3,987.82
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$731.52	\$1,815.07	\$139.58	\$2,045.35	49%	\$3,987.82
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	125,000.00	.00	.00	121,515.00	3,485.00	97	.00
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	1,989.40
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$128,000.00	\$0.00	\$0.00	\$121,515.00	\$6,485.00	95%	\$1,989.40
	Division 754 - MOTOR POOL Totals	\$829,176.00	\$13,536.65	\$414,425.47	\$121,929.54	\$292,820.99	65%	\$974,432.44
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	600,000.00	323,727.10	579,571.69	(501,424.14)	521,852.45	13	2,493,768.71
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	17,996.32	112,975.18	249,169.46	387,855.36	48	751,482.46



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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
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	194.42	36,582.69	(11,611.00)	75,028.31	25	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	\$341,917.84	\$729,129.56	(\$263,865.68)	\$2,984,736.12	13%	\$3,247,248.06
Division 755 - STREET CONSTRUCTION Totals		\$3,450,000.00	\$341,917.84	\$729,129.56	(\$263,865.68)	\$2,984,736.12	13%	\$3,247,248.06
Department 60 - PUBLIC WORKS Totals		\$8,187,054.00	\$764,095.84	\$2,738,498.13	(\$185,705.88)	\$5,634,261.75	31%	\$7,902,460.30
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	530,163.00	.00	350,262.50	.00	179,900.50	66	370,750.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$530,163.00	\$0.00	\$350,262.50	\$0.00	\$179,900.50	66%	\$370,750.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$530,163.00	\$0.00	\$350,262.50	\$0.00	\$179,900.50	66%	\$370,750.00
Division 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	327,200.00	.00	2,000.00	99	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$329,200.00	\$0.00	\$327,200.00	\$0.00	\$2,000.00	99%	\$0.00
Division 910 - CIVIC ARENA Totals		\$829,200.00	\$0.00	\$462,418.00	\$0.00	\$366,782.00	56%	\$200,793.00
Department 65 - TRANSFERS Totals		\$1,359,363.00	\$0.00	\$812,680.50	\$0.00	\$546,682.50	60%	\$571,543.00
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	700,000.00	151,402.80	373,271.67	(82,483.12)	409,211.45	42	926,632.49
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	200,000.00	74,661.44	147,379.44	11,562.04	41,058.52	79	94,825.12
2300 - CONTRACTED SERVICES Totals		\$900,000.00	\$226,064.24	\$520,651.11	(\$70,921.08)	\$450,269.97	50%	\$1,021,457.61
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,700,000.00	663,441.41	3,361,510.75	(2,076,751.47)	415,240.72	76	3,095,879.24
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	100,000.00	.00	.00	.00	100,000.00	0	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$1,800,000.00	\$663,441.41	\$3,361,510.75	(\$2,076,751.47)	\$515,240.72	71%	\$3,095,879.24
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	20,450.00	(24,314.00)	3,864.00	+++	95,382.50
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	305,000.00	.00	.00	15,475.04	289,524.96	5	751.53
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$305,000.00	\$0.00	\$20,450.00	(\$8,838.96)	\$293,388.96	4%	\$96,134.03
Division 975 - GENERAL GOVERNMENT Totals		\$3,005,000.00	\$889,505.65	\$3,902,611.86	(\$2,156,511.51)	\$1,258,899.65	58%	\$4,213,470.88
Department 68 - CAPITAL PROJECTS Totals		\$3,005,000.00	\$889,505.65	\$3,902,611.86	(\$2,156,511.51)	\$1,258,899.65	58%	\$4,213,470.88
EXPENSE TOTALS		\$65,710,887.00	\$5,953,906.44	\$27,804,638.75	(\$4,173,829.32)	\$42,080,077.57	36%	\$88,262,208.33
Fund 001 - GENERAL Totals								
REVENUE TOTALS		48,338,365.00	4,717,306.26	28,102,323.39	.00	20,236,041.61	58%	77,398,595.03
EXPENSE TOTALS		65,710,887.00	5,953,906.44	27,804,638.75	(4,173,829.32)	42,080,077.57	36%	88,262,208.33



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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	001 - GENERAL Net Gain (Loss)	(\$17,372,522.00)	(\$1,236,600.18)	\$297,684.64	\$4,173,829.32	\$21,844,035.96	(26%)	(\$10,863,613.30)
Fund Type	General Fund Totals							
	REVENUE TOTALS	48,338,365.00	4,717,306.26	28,102,323.39	.00	20,236,041.61	58%	77,398,595.03
	EXPENSE TOTALS	65,710,887.00	5,953,906.44	27,804,638.75	(4,173,829.32)	42,080,077.57	36%	88,262,208.33
Fund Type	General Fund Net Gain (Loss)	(\$17,372,522.00)	(\$1,236,600.18)	\$297,684.64	\$4,173,829.32	\$21,844,035.96	(26%)	(\$10,863,613.30)
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	48,338,365.00	4,717,306.26	28,102,323.39	.00	20,236,041.61	58%	77,398,595.03
	EXPENSE TOTALS	65,710,887.00	5,953,906.44	27,804,638.75	(4,173,829.32)	42,080,077.57	36%	88,262,208.33
Fund Category	Governmental Funds Net Gain (Loss)	(\$17,372,522.00)	(\$1,236,600.18)	\$297,684.64	\$4,173,829.32	\$21,844,035.96	(26%)	(\$10,863,613.30)
	Grand Totals							
	REVENUE TOTALS	48,338,365.00	4,717,306.26	28,102,323.39	.00	20,236,041.61	58%	77,398,595.03
	EXPENSE TOTALS	65,710,887.00	5,953,906.44	27,804,638.75	(4,173,829.32)	42,080,077.57	36%	88,262,208.33
	Grand Total Net Gain (Loss)	(\$17,372,522.00)	(\$1,236,600.18)	\$297,684.64	\$4,173,829.32	\$21,844,035.96	(26%)	(\$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	64,888.34	.00	55,111.66	54	183,032.44
310 - COAL SEVERANCE TAX Totals		\$120,000.00	\$0.00	\$64,888.34	\$0.00	\$55,111.66	54%	\$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	170.38	291.97	.00	(291.97)	+++	20.54
380 - INTEREST EARNED ON INVESTMENTS Totals		\$10.00	\$170.38	\$291.97	\$0.00	(\$281.97)	2,920%	\$20.54
REVENUE TOTALS		\$120,010.00	\$170.38	\$65,180.31	\$0.00	\$54,829.69	54%	\$183,052.98
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	179,310.00	.00	.00	21,693.27	157,616.73	12	80,030.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$179,310.00	\$0.00	\$0.00	\$21,693.27	\$157,616.73	12%	\$80,030.00
Division 910 - CIVIC ARENA Totals		\$180,010.00	\$0.00	\$0.00	\$21,693.27	\$158,316.73	12%	\$80,730.00
Department 65 - TRANSFERS Totals		\$180,010.00	\$0.00	\$0.00	\$21,693.27	\$158,316.73	12%	\$80,730.00
EXPENSE TOTALS		\$180,010.00	\$0.00	\$0.00	\$21,693.27	\$158,316.73	12%	\$80,730.00
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		120,010.00	170.38	65,180.31	.00	54,829.69	54%	183,052.98
EXPENSE TOTALS		180,010.00	.00	.00	21,693.27	158,316.73	12%	80,730.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		(\$60,000.00)	\$170.38	\$65,180.31	(\$21,693.27)	\$103,487.04	(72%)	\$102,322.98
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		120,010.00	170.38	65,180.31	.00	54,829.69	54%	183,052.98
EXPENSE TOTALS		180,010.00	.00	.00	21,693.27	158,316.73	12%	80,730.00
Fund Type Special Revenue Funds Net Gain (Loss)		(\$60,000.00)	\$170.38	\$65,180.31	(\$21,693.27)	\$103,487.04	(72%)	\$102,322.98
Fund Category Governmental Funds Totals								
REVENUE TOTALS		120,010.00	170.38	65,180.31	.00	54,829.69	54%	183,052.98
EXPENSE TOTALS		180,010.00	.00	.00	21,693.27	158,316.73	12%	80,730.00
Fund Category Governmental Funds Net Gain (Loss)		(\$60,000.00)	\$170.38	\$65,180.31	(\$21,693.27)	\$103,487.04	(72%)	\$102,322.98
Grand 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
	REVENUE TOTALS	120,010.00	170.38	65,180.31	.00	54,829.69	54%	183,052.98
	EXPENSE TOTALS	180,010.00	.00	.00	21,693.27	158,316.73	12%	80,730.00
	Grand Total Net Gain (Loss)	(\$60,000.00)	\$170.38	\$65,180.31	(\$21,693.27)	\$103,487.04	(72%)	\$102,322.98

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

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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 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	300.00	9,300.00	.00	6,700.00	58	8,400.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	.00	4,275.00	.00	(275.00)	107	1,675.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,500,000.00	377,088.75	1,301,069.96	.00	2,198,930.04	37	3,597,247.13
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	21,012.74	166,220.47	.00	183,779.53	47	546,254.96
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,870,000.00	\$398,401.49	\$1,480,865.43	\$0.00	\$2,389,134.57	38%	\$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	270.05	865.33	.00	(565.33)	288	421.34
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$300.00	\$270.05	\$865.33	\$0.00	(\$565.33)	288%	\$421.34
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	.00	39,965.00	.00	(19,965.00)	200	(30,689.76)
	399 - MISCELLANEOUS REVENUE Totals	\$20,000.00	\$0.00	\$39,965.00	\$0.00	(\$19,965.00)	200%	(\$30,689.76)
	REVENUE TOTALS	\$3,970,300.00	\$398,671.54	\$1,559,342.44	\$0.00	\$2,410,957.56	39%	\$4,202,944.68
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,336,774.00	100,011.11	566,760.57	.00	770,013.43	42	1,291,203.29
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	85,153.00	.00	.00	.00	85,153.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,421,927.00	\$100,011.11	\$566,760.57	\$0.00	\$855,166.43	40%	\$1,291,203.29
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	102,263.00	8,552.53	43,713.51	.00	58,549.49	43	102,647.05
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$102,263.00	\$8,552.53	\$43,713.51	\$0.00	\$58,549.49	43%	\$102,647.05
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	560,000.00	49,580.17	253,053.30	.00	306,946.70	45	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	\$49,580.17	\$253,053.30	\$0.00	\$316,946.70	44%	\$735,471.15
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	120,310.00	10,580.49	53,962.97	.00	66,347.03	45	141,158.07
	1060 - RETIREMENT EXPENSE Totals	\$120,310.00	\$10,580.49	\$53,962.97	\$0.00	\$66,347.03	45%	\$141,158.07
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	69,000.00	17,550.15	75,016.90	.00	(6,016.90)	109	128,082.07
	1080 - OVERTIME / EXTRA HELP Totals	\$69,000.00	\$17,550.15	\$75,016.90	\$0.00	(\$6,016.90)	109%	\$128,082.07
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	27,793.00	237.77	14,492.66	.00	13,300.34	52	25,191.79



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1100 - OTHER FRINGE BENEFITS Totals		\$27,793.00	\$237.77	\$14,492.66	\$0.00	\$13,300.34	52%	\$25,191.79
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	.00	.00	.00	10,000.00	0	7,468.15
2110 - TELEPHONE Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$7,468.15
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	6,000.00	225.64	1,850.70	.00	4,149.30	31	8,372.51
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	80,000.00	.00	12,388.01	9,431.68	58,180.31	27	96,427.02
2130 - UTILITIES Totals		\$86,000.00	\$225.64	\$14,238.71	\$9,431.68	\$62,329.61	28%	\$104,799.53
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	21,100.12	68,719.83	.00	131,280.17	34	269,851.09
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$200,000.00	\$21,100.12	\$68,719.83	\$0.00	\$131,280.17	34%	\$269,851.09
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	.00	18,404.58	10,912.91	3,682.51	89	35,759.11
2180 - POSTAGE Totals		\$33,000.00	\$0.00	\$18,404.58	\$10,912.91	\$3,682.51	89%	\$35,759.11
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	160,000.00	14,090.74	105,356.19	.00	54,643.81	66	188,854.13
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	98,512.00	.00	.00	98,512.00	.00	100	95,940.05
2260 - INSURANCE & BONDS Totals		\$258,512.00	\$14,090.74	\$105,356.19	\$98,512.00	\$54,643.81	79%	\$284,794.18
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	496,700.00	57,915.40	176,306.27	3,370.53	317,023.20	36	471,194.46
2300-107	CONTRACTED SERVICES COLLECTIONS	130,000.00	17,380.72	52,518.44	24,380.10	53,101.46	59	164,971.23
2300 - CONTRACTED SERVICES Totals		\$626,700.00	\$75,296.12	\$228,824.71	\$27,750.63	\$370,124.66	41%	\$636,165.69
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	360.08
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,000.00	.00	3,498.68	.00	7,501.32	32	9,445.26
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$13,000.00	\$0.00	\$3,498.68	\$0.00	\$9,501.32	27%	\$9,805.34
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	100,000.00	5,282.82	72,081.31	.00	27,918.69	72	149,463.53
3430 - AUTOMOBILE SUPPLIES Totals		\$100,000.00	\$5,282.82	\$72,081.31	\$0.00	\$27,918.69	72%	\$149,463.53
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	2,923.10	.00	2,076.90	58	1,021.70
3450 - UNIFORMS Totals		\$5,000.00	\$0.00	\$2,923.10	\$0.00	\$2,076.90	58%	\$1,021.70
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	151,200.00	.00	.00	.00	151,200.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$161,200.00	\$0.00	\$0.00	\$0.00	\$161,200.00	0%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	170,000.00	.00	.00	.00	170,000.00	0	202,902.58
4650 - DEPRECIATION EXPENSE Totals		\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%	\$202,902.58
Division 800 - SANITATION & TRASH Totals		\$3,974,705.00	\$302,507.66	\$1,521,047.02	\$146,607.22	\$2,307,050.76	42%	\$4,125,784.32
Department 70 - SANITATION & TRASH Totals		\$3,974,705.00	\$302,507.66	\$1,521,047.02	\$146,607.22	\$2,307,050.76	42%	\$4,125,784.32



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	EXPENSE TOTALS	\$3,974,705.00	\$302,507.66	\$1,521,047.02	\$146,607.22	\$2,307,050.76	42%	\$4,125,784.32
Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,970,300.00	398,671.54	1,559,342.44	.00	2,410,957.56	39%	4,202,944.68
	EXPENSE TOTALS	3,974,705.00	302,507.66	1,521,047.02	146,607.22	2,307,050.76	42%	4,125,784.32
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$4,405.00)	\$96,163.88	\$38,295.42	(\$146,607.22)	(\$103,906.80)	2,459%	\$77,160.36
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	3,970,300.00	398,671.54	1,559,342.44	.00	2,410,957.56	39%	4,202,944.68
	EXPENSE TOTALS	3,974,705.00	302,507.66	1,521,047.02	146,607.22	2,307,050.76	42%	4,125,784.32
Fund Type	Enterprise Funds Net Gain (Loss)	(\$4,405.00)	\$96,163.88	\$38,295.42	(\$146,607.22)	(\$103,906.80)	2,459%	\$77,160.36
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,970,300.00	398,671.54	1,559,342.44	.00	2,410,957.56	39%	4,202,944.68
	EXPENSE TOTALS	3,974,705.00	302,507.66	1,521,047.02	146,607.22	2,307,050.76	42%	4,125,784.32
Fund Category	Proprietary Funds Net Gain (Loss)	(\$4,405.00)	\$96,163.88	\$38,295.42	(\$146,607.22)	(\$103,906.80)	2,459%	\$77,160.36
	Grand Totals							
	REVENUE TOTALS	3,970,300.00	398,671.54	1,559,342.44	.00	2,410,957.56	39%	4,202,944.68
	EXPENSE TOTALS	3,974,705.00	302,507.66	1,521,047.02	146,607.22	2,307,050.76	42%	4,125,784.32
	Grand Total Net Gain (Loss)	(\$4,405.00)	\$96,163.88	\$38,295.42	(\$146,607.22)	(\$103,906.80)	2,459%	\$77,160.36

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	16.15	87.69	.00	(87.69)	+++	227.61
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$16.15	\$87.69	\$0.00	(\$87.69)	+++	\$227.61
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	13,273.58	.00	(13,273.58)	+++	11,732.37
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	23,222.00	.00	(23,222.00)	+++	81,963.45
394 - CONFISCATED PROPERTY Totals		\$0.00	\$0.00	\$36,495.58	\$0.00	(\$36,495.58)	+++	\$93,695.82
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	300.00
399 - MISCELLANEOUS REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
REVENUE TOTALS		\$0.00	\$16.15	\$36,583.27	\$0.00	(\$36,583.27)	+++	\$94,223.43
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	.00	15,148.56	2,324.30	2,527.14	87	13,692.74
2300 - CONTRACTED SERVICES Totals		\$20,000.00	\$0.00	\$15,148.56	\$2,324.30	\$2,527.14	87%	\$13,692.74
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	16,000.00	7,000.00	7,000.00	.00	9,000.00	44	12,000.00
2330 - INVESTIGATION EXPENSE Totals		\$16,000.00	\$7,000.00	\$7,000.00	\$0.00	\$9,000.00	44%	\$12,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	5,899.70	.00	4,100.30	59	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,000.00	\$0.00	\$5,899.70	\$0.00	\$4,100.30	59%	\$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	1,700.00	1,700.00	.00	177,017.00	1	97,663.31
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$253,717.00	\$1,700.00	\$1,700.00	\$0.00	\$252,017.00	1%	\$101,204.39
Division 700 - POLICE Totals		\$315,117.00	\$8,700.00	\$29,748.26	\$2,324.30	\$283,044.44	10%	\$127,297.13



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Department	55 - POLICE Totals	\$315,117.00	\$8,700.00	\$29,748.26	\$2,324.30	\$283,044.44	10%	\$127,297.13
	EXPENSE TOTALS	\$315,117.00	\$8,700.00	\$29,748.26	\$2,324.30	\$283,044.44	10%	\$127,297.13
Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	16.15	36,583.27	.00	(36,583.27)	+++	94,223.43
	EXPENSE TOTALS	315,117.00	8,700.00	29,748.26	2,324.30	283,044.44	10%	127,297.13
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$315,117.00)	(\$8,683.85)	\$6,835.01	(\$2,324.30)	\$319,627.71	(1%)	(\$33,073.70)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	53.56	114.25	.00	(114.25)	+++	56.58
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$53.56	\$114.25	\$0.00	(\$114.25)	+++	\$56.58
REVENUE TOTALS		\$0.00	\$53.56	\$114.25	\$0.00	(\$114.25)	+++	\$56.58
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	2,250.00	2,250.00	250.00	43,500.00	5	400.00
2300 - CONTRACTED SERVICES Totals		\$46,000.00	\$2,250.00	\$2,250.00	\$250.00	\$43,500.00	5%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
2320 - BANK CHARGES Totals		\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
Division 706 - FIRE DEPARTMENT Totals		\$46,025.00	\$2,250.00	\$2,250.00	\$250.00	\$43,525.00	5%	\$400.00
Department 30 - FIRE Totals		\$46,025.00	\$2,250.00	\$2,250.00	\$250.00	\$43,525.00	5%	\$400.00
EXPENSE TOTALS		\$46,025.00	\$2,250.00	\$2,250.00	\$250.00	\$43,525.00	5%	\$400.00
Fund 036 - WESTMORELAND FIRE PROTECTION Totals								
REVENUE TOTALS		.00	53.56	114.25	.00	(114.25)	+++	56.58
EXPENSE TOTALS		46,025.00	2,250.00	2,250.00	250.00	43,525.00	5%	400.00
Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)		(\$46,025.00)	(\$2,196.44)	(\$2,135.75)	(\$250.00)	\$43,639.25	5%	(\$343.42)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	103,030.00	.00	300,000.00	.00	(196,970.00)	291	102,853.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$103,030.00	\$0.00	\$300,000.00	\$0.00	(\$196,970.00)	291%	\$102,853.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	392.97	744.81	.00	(719.81)	2,979	113.85
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$392.97	\$744.81	\$0.00	(\$719.81)	2,979%	\$113.85
	REVENUE TOTALS	\$103,055.00	\$392.97	\$300,744.81	\$0.00	(\$197,689.81)	292%	\$102,966.85
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	5,884.15	24,471.85	.00	(24,471.85)	+++	37,095.10
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$5,884.15	\$24,471.85	\$0.00	(\$24,471.85)	+++	\$37,095.10
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	428.70	1,757.23	.00	(1,757.23)	+++	2,565.15
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$428.70	\$1,757.23	\$0.00	(\$1,757.23)	+++	\$2,565.15
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	251.92	1,385.56	.00	(1,385.56)	+++	3,709.51
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$251.92	\$1,385.56	\$0.00	(\$1,385.56)	+++	\$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	.00	.00	.00	75,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,738.00	.00	.00	.00	5,738.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,738.00	\$0.00	\$0.00	\$0.00	\$5,738.00	0%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	.00	.00	.00	6,750.00	0	.00
	1060 - RETIREMENT EXPENSE Totals	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	2,267.43
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,267.43
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
2300	CONTRACTED SERVICES							

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	515,548.00	414.41	7,399.22	9,887.24	498,261.54	3	10,063.62
	2300 - CONTRACTED SERVICES Totals	\$515,548.00	\$414.41	\$7,399.22	\$9,887.24	\$498,261.54	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	10,728.29	.00	39,271.71	21	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$50,000.00	\$0.00	\$10,728.29	\$0.00	\$39,271.71	21%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$708,036.00	\$414.41	\$18,127.51	\$9,887.24	\$680,021.25	4%	\$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	.00	.00	.00	100,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,000.00	.00	.00	.00	7,000.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$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	.00	.00	100,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
	Division 704A - ON THE GO PROGRAM Totals	\$236,000.00	\$0.00	\$0.00	\$0.00	\$236,000.00	0%	\$0.00
	Department 55 - POLICE Totals	\$944,036.00	\$414.41	\$18,127.51	\$9,887.24	\$916,021.25	3%	\$12,731.05
	EXPENSE TOTALS	\$944,036.00	\$6,979.18	\$45,742.15	\$9,887.24	\$888,406.61	6%	\$56,100.81
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	103,055.00	392.97	300,744.81	.00	(197,689.81)	292%	102,966.85
	EXPENSE TOTALS	944,036.00	6,979.18	45,742.15	9,887.24	888,406.61	6%	56,100.81
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$840,981.00)	(\$6,586.21)	\$255,002.66	(\$9,887.24)	\$1,086,096.42	(29%)	\$46,866.04

INCOMPLETE AND UNAUDITED



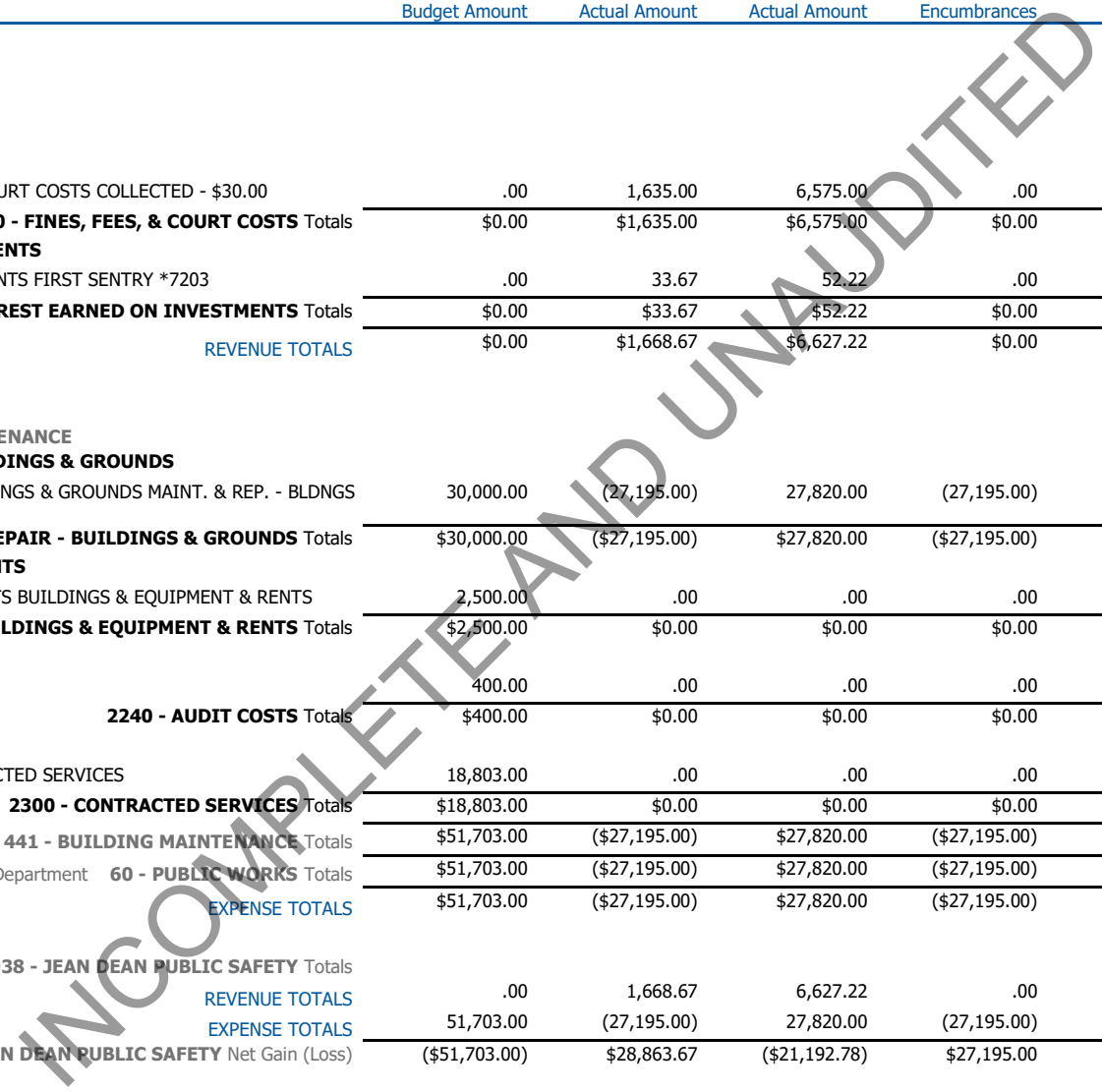
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	1,635.00	6,575.00	.00	(6,575.00)	+++	22,030.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$1,635.00	\$6,575.00	\$0.00	(\$6,575.00)	+++	\$22,030.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	33.67	52.22	.00	(52.22)	+++	3.50
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$33.67	\$52.22	\$0.00	(\$52.22)	+++	\$3.50
REVENUE TOTALS		\$0.00	\$1,668.67	\$6,627.22	\$0.00	(\$6,627.22)	+++	\$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	(27,195.00)	27,820.00	(27,195.00)	29,375.00	2	320.00
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	(\$27,195.00)	\$27,820.00	(\$27,195.00)	\$29,375.00	2%	\$320.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	2,055.83
2190 - BUILDINGS & EQUIPMENT & RENTS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,055.83
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	16,936.00
2300 - CONTRACTED SERVICES Totals		\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$16,936.00
Division 441 - BUILDING MAINTENANCE Totals		\$51,703.00	(\$27,195.00)	\$27,820.00	(\$27,195.00)	\$51,078.00	1%	\$19,711.83
Department 60 - PUBLIC WORKS Totals		\$51,703.00	(\$27,195.00)	\$27,820.00	(\$27,195.00)	\$51,078.00	1%	\$19,711.83
EXPENSE TOTALS		\$51,703.00	(\$27,195.00)	\$27,820.00	(\$27,195.00)	\$51,078.00	1%	\$19,711.83
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	1,668.67	6,627.22	.00	(6,627.22)	+++	22,033.50
EXPENSE TOTALS		51,703.00	(27,195.00)	27,820.00	(27,195.00)	51,078.00	1%	19,711.83
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$51,703.00)	\$28,863.67	(\$21,192.78)	\$27,195.00	\$57,705.22	(12%)	\$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	333.18	1,715.21	.00	(1,715.21)	+++	9,941.75
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$333.18	\$1,715.21	\$0.00	(\$1,715.21)	+++	\$9,941.75
REVENUE TOTALS		\$101.00	\$333.18	\$20,630,871.21	\$0.00	(\$20,630,770.21)	20,426,605%	\$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	.00	336,045.00	.00	1,163,955.00	22	.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	1,131,000.00	15,000.00	15,000.00	.00	1,116,000.00	1	.00
2400-320	REFUNDS & REIMBURSEMENTS ARPA-DISPROPORTIATE IMPACTD COMM	70,000.00	60,000.00	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	55,000.00	.00	5,000.00	.00	50,000.00	9	.00
2400-324	REFUNDS & REIMBURSEMENTS ARPA-REVENUE REPLACEMENT	18,000,000.00	.00	.00	.00	18,000,000.00	0	18,000,000.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$22,412,417.00	\$75,000.00	\$416,045.00	\$0.00	\$21,996,372.00	2%	\$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		\$40,070,484.00	\$75,000.00	\$416,045.00	\$0.00	\$39,654,439.00	1%	\$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	8,576.02	43,994.76	.00	306,005.24	13	70,373.65
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$350,000.00	\$8,576.02	\$43,994.76	\$0.00	\$306,005.24	13%	\$70,373.65
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	275,000.00	.00	10,000.00	.00	265,000.00	4	60,882.61
2230 - PROFESSIONAL SERVICES Totals		\$275,000.00	\$0.00	\$10,000.00	\$0.00	\$265,000.00	4%	\$60,882.61
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	.00	.00	.00	100,000.00	0	80,140.14
2300 - CONTRACTED SERVICES Totals		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$80,140.14
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	125,000.00	.00	.00	.00	125,000.00	0	.00
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	150,000.00	.00	.00	.00	150,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$0.00
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals		\$1,000,000.00	\$8,576.02	\$53,994.76	\$0.00	\$946,005.24	5%	\$211,396.40
Department 35 - GRANTS Totals		\$41,070,484.00	\$83,576.02	\$470,039.76	\$0.00	\$40,600,444.24	1%	\$19,999,811.76



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	EXPENSE TOTALS	\$41,070,484.00	\$83,576.02	\$470,039.76	\$0.00	\$40,600,444.24	1%	\$19,999,811.76
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Totals							
	REVENUE TOTALS	101.00	333.18	20,630,871.21	.00	(20,630,770.21)	20,426,605%	20,009,753.25
	EXPENSE TOTALS	41,070,484.00	83,576.02	470,039.76	.00	40,600,444.24	1%	19,999,811.76
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)	(\$41,070,383.00)	(\$83,242.84)	\$20,160,831.45	\$0.00	\$61,231,214.45	(49%)	\$9,941.49
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	103,156.00	2,464.53	20,974,940.76	.00	(20,871,784.76)	20,333%	20,229,033.61
	EXPENSE TOTALS	42,427,365.00	74,310.20	575,600.17	(14,733.46)	41,866,498.29	1%	20,203,321.53
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$42,324,209.00)	(\$71,845.67)	\$20,399,340.59	\$14,733.46	\$62,738,283.05	(48%)	\$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	6,151.54	198,144.08	.00	(198,144.08)	+++	321,826.23
	301 - PROPERTY TAXES Totals	\$0.00	\$6,151.54	\$198,144.08	\$0.00	(\$198,144.08)	+++	\$321,826.23
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	1,405.87	4,157.29	.00	(4,157.29)	+++	418.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,405.87	\$4,157.29	\$0.00	(\$4,157.29)	+++	\$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	\$7,557.41	\$202,301.37	\$0.00	(\$202,301.37)	+++	\$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	105,514.85	11,348.59	1,826,728.56	6	287,062.37
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$105,514.85	\$11,348.59	\$1,826,728.56	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	.00	.00	62,218.00	0	73,028.69
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$73,028.69
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,743,568.00	\$0.00	\$105,514.85	\$11,348.59	\$2,626,704.56	4%	\$529,591.06
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,743,568.00	\$0.00	\$105,514.85	\$11,348.59	\$2,626,704.56	4%	\$529,591.06
	EXPENSE TOTALS	\$2,743,568.00	\$0.00	\$105,514.85	\$11,348.59	\$2,626,704.56	4%	\$529,591.06
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
	REVENUE TOTALS	.00	7,557.41	202,301.37	.00	(202,301.37)	+++	608,690.01



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	EXPENSE TOTALS	2,743,568.00	.00	105,514.85	11,348.59	2,626,704.56	4%	529,591.06
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN	Net Gain (Loss)	(\$2,743,568.00)	\$7,557.41	\$96,786.52	(\$11,348.59)	\$2,829,005.93	(3%)	\$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	13,777.07	277,600.67	.00	(277,600.67)	+++	342,021.80
	301 - PROPERTY TAXES Totals	\$0.00	\$13,777.07	\$277,600.67	\$0.00	(\$277,600.67)	+++	\$342,021.80
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	1,477.45	4,024.24	.00	(4,024.24)	+++	273.81
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,477.45	\$4,024.24	\$0.00	(\$4,024.24)	+++	\$273.81
	REVENUE TOTALS	\$0.00	\$15,254.52	\$281,624.91	\$0.00	(\$281,624.91)	+++	\$342,295.61
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	111,257.72
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$111,257.72
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	195,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$195,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	.00	.00	38,734.00	0	77,467.50
	6720 - INTEREST ON BONDS Totals	\$38,734.00	\$0.00	\$0.00	\$0.00	\$38,734.00	0%	\$77,467.50
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,250.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,250.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$385,975.22
	Department 86 - TIF #2 KINETIC PARK Totals	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$385,975.22
	EXPENSE TOTALS	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$385,975.22
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals							
	REVENUE TOTALS	.00	15,254.52	281,624.91	.00	(281,624.91)	+++	342,295.61
	EXPENSE TOTALS	149,992.00	.00	.00	.00	149,992.00	0%	385,975.22
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$149,992.00)	\$15,254.52	\$281,624.91	\$0.00	\$431,616.91	(188%)	(\$43,679.61)
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	.00	22,811.93	483,926.28	.00	(483,926.28)	+++	950,985.62
	EXPENSE TOTALS	2,893,560.00	.00	105,514.85	11,348.59	2,776,696.56	4%	915,566.28
	Fund Type Debt Service Funds Net Gain (Loss)	(\$2,893,560.00)	\$22,811.93	\$378,411.43	(\$11,348.59)	\$3,260,622.84	(13%)	\$35,419.34



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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	200 - LANDFILL CLOSURE							
	REVENUE							
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	5,521.78	28,458.45	.00	(28,458.45)	+++	71,103.74
	354 - LANDFILL FEES Totals	\$0.00	\$5,521.78	\$28,458.45	\$0.00	(\$28,458.45)	+++	\$71,103.74
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	1,625.86	3,457.86	.00	(3,457.86)	+++	1,635.17
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,625.86	\$3,457.86	\$0.00	(\$3,457.86)	+++	\$1,635.17
	REVENUE TOTALS	\$0.00	\$7,147.64	\$31,916.31	\$0.00	(\$31,916.31)	+++	\$72,738.91
	EXPENSE							
Department	60 - PUBLIC WORKS							
Division	801 - LANDFILL CLOSURE							
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
	2230 - PROFESSIONAL SERVICES Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
	2320 - BANK CHARGES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 801 - LANDFILL CLOSURE Totals	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
	EXPENSE TOTALS	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
	Fund 200 - LANDFILL CLOSURE Totals							
	REVENUE TOTALS	.00	7,147.64	31,916.31	.00	(31,916.31)	+++	72,738.91
	EXPENSE TOTALS	900.00	.00	.00	.00	900.00	0%	400.00
	Fund 200 - LANDFILL CLOSURE Net Gain (Loss)	(\$900.00)	\$7,147.64	\$31,916.31	\$0.00	\$32,816.31	(3,546%)	\$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	1,545.36	4,926.32	.00	(4,926.32)	+++	2,982.10
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	.01	.01	.00	(.01)	+++	181.49
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	553.92	3,131.20	.00	(3,131.20)	+++	197.26
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$2,099.29	\$8,057.53	\$0.00	(\$8,057.53)	+++	\$3,360.85
	REVENUE TOTALS	\$0.00	\$2,099.29	\$8,057.53	\$0.00	(\$8,057.53)	+++	\$28,003,360.85
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$0.00	\$0.00	\$699,460.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$400.00
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	26,500,000.00	3,551,845.00	18,614,195.61	5,205,000.00	2,680,804.39	90	2,315,000.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$26,500,000.00	\$3,551,845.00	\$18,614,195.61	\$5,205,000.00	\$2,680,804.39	90%	\$2,315,000.00
	Division 975 - GENERAL GOVERNMENT Totals	\$26,500,000.00	\$3,551,845.00	\$18,614,195.61	\$5,205,000.00	\$2,680,804.39	90%	\$2,315,000.00
	Department 68 - CAPITAL PROJECTS Totals	\$26,500,000.00	\$3,551,845.00	\$18,614,195.61	\$5,205,000.00	\$2,680,804.39	90%	\$2,315,000.00
	EXPENSE TOTALS	\$27,200,860.00	\$3,551,845.00	\$18,614,195.61	\$5,205,000.00	\$3,381,664.39	88%	\$2,315,400.00
	Fund 201 - CAPITAL IMPROVEMENT Totals	.00	2,099.29	8,057.53	.00	(8,057.53)	+++	28,003,360.85
	REVENUE TOTALS	27,200,860.00	3,551,845.00	18,614,195.61	5,205,000.00	3,381,664.39	88%	2,315,400.00
	EXPENSE TOTALS							
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$27,200,860.00)	(\$3,549,745.71)	(\$18,606,138.08)	(\$5,205,000.00)	\$3,389,721.92	88%	\$25,687,960.85



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	.00	.00	.00	+++	45,961.00
358 - CIVIC ARENA Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,961.00
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	54.75	86.77	.00	(86.77)	+++	7.22
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$54.75	\$86.77	\$0.00	(\$86.77)	+++	\$7.22
REVENUE TOTALS		\$0.00	\$54.75	\$86.77	\$0.00	(\$86.77)	+++	\$45,968.22
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	.00	.00	407,197.00	0	42,893.76
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$42,893.76
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$42,893.76
Department 65 - TRANSFERS Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$42,893.76
EXPENSE TOTALS		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$42,893.76
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	54.75	86.77	.00	(86.77)	+++	45,968.22
EXPENSE TOTALS		407,197.00	.00	.00	.00	407,197.00	0%	42,893.76
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	\$54.75	\$86.77	\$0.00	\$407,283.77	0%	\$3,074.46
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	9,301.68	40,060.61	.00	(40,060.61)	+++	28,122,067.98
EXPENSE TOTALS		27,608,957.00	3,551,845.00	18,614,195.61	5,205,000.00	3,789,761.39	86%	2,358,693.76
Fund Type Capitol Project Funds Net Gain (Loss)		(\$27,608,957.00)	(\$3,542,543.32)	(\$18,574,135.00)	(\$5,205,000.00)	\$3,829,822.00	86%	\$25,763,374.22
Fund Category Governmental Funds Totals								
REVENUE TOTALS		103,156.00	34,578.14	21,498,927.65	.00	(21,395,771.65)	20,841%	49,302,087.21
EXPENSE TOTALS		72,929,882.00	3,626,155.20	19,295,310.63	5,201,615.13	48,432,956.24	34%	23,477,581.57
Fund Category Governmental Funds Net Gain (Loss)		(\$72,826,726.00)	(\$3,591,577.06)	\$2,203,617.02	(\$5,201,615.13)	\$69,828,727.89	4%	\$25,824,505.64

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	90,552.42	407,951.73	.00	(407,951.73)	+++	1,121,406.34
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$90,552.42	\$407,951.73	\$0.00	(\$407,951.73)	+++	\$1,121,406.34
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	289,415.64	1,303,859.26	.00	(1,303,859.26)	+++	3,307,223.20
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$289,415.64	\$1,303,859.26	\$0.00	(\$1,303,859.26)	+++	\$3,307,223.20
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	54,576.85	153,537.68	.00	(153,537.68)	+++	325,326.73
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	21,161.35	183,065.51	.00	(183,065.51)	+++	610,147.55
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$75,738.20	\$336,603.19	\$0.00	(\$336,603.19)	+++	\$935,474.28
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	20,595.88	97,107.04	.00	(97,107.04)	+++	247,236.59
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$20,595.88	\$97,107.04	\$0.00	(\$97,107.04)	+++	\$247,236.59
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	1,748,190.51	1,882,789.02	.00	(1,882,789.02)	+++	(7,010,741.64)
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(4,457.29)	25,124.29	.00	(25,124.29)	+++	2,781.02
396 - FAIR MARKET VALUE Totals		\$0.00	\$1,743,733.22	\$1,907,913.31	\$0.00	(\$1,907,913.31)	+++	(\$7,007,960.62)
REVENUE TOTALS		\$0.00	\$2,220,035.36	\$4,053,434.53	\$0.00	(\$4,053,434.53)	+++	(\$1,396,620.21)
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	5,307,587.00	521,831.13	2,592,630.80	.00	2,714,956.20	49	6,022,539.73
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	2,000.00	.00	3,500.00	36	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,313,087.00	\$522,231.13	\$2,594,630.80	\$0.00	\$2,718,456.20	49%	\$6,027,339.73
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	3,594.00	.00	6,067.00	37	9,660.26
2230 - PROFESSIONAL SERVICES Totals		\$9,661.00	\$0.00	\$3,594.00	\$0.00	\$6,067.00	37%	\$9,660.26
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	76,846.80	.00	112,410.20	41	183,818.48
2320 - BANK CHARGES Totals		\$189,257.00	\$0.00	\$76,846.80	\$0.00	\$112,410.20	41%	\$183,818.48
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



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3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	111.88
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	688.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$800.64
	Division 700 - POLICE Totals	\$5,545,005.00	\$522,231.13	\$2,675,071.60	\$0.00	\$2,869,933.40	48%	\$6,221,619.11
	Department 55 - POLICE Totals	\$5,545,005.00	\$522,231.13	\$2,675,071.60	\$0.00	\$2,869,933.40	48%	\$6,221,619.11
	EXPENSE TOTALS	\$5,545,005.00	\$522,231.13	\$2,675,071.60	\$0.00	\$2,869,933.40	48%	\$6,221,619.11
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	2,220,035.36	4,053,434.53	.00	(4,053,434.53)	+++	(1,396,620.21)
	EXPENSE TOTALS	5,545,005.00	522,231.13	2,675,071.60	.00	2,869,933.40	48%	6,221,619.11
Fund 600 - POLICEMEN'S PENSION RELIEF	Net Gain (Loss)	(\$5,545,005.00)	\$1,697,804.23	\$1,378,362.93	\$0.00	\$6,923,367.93	(25%)	(\$7,618,239.32)

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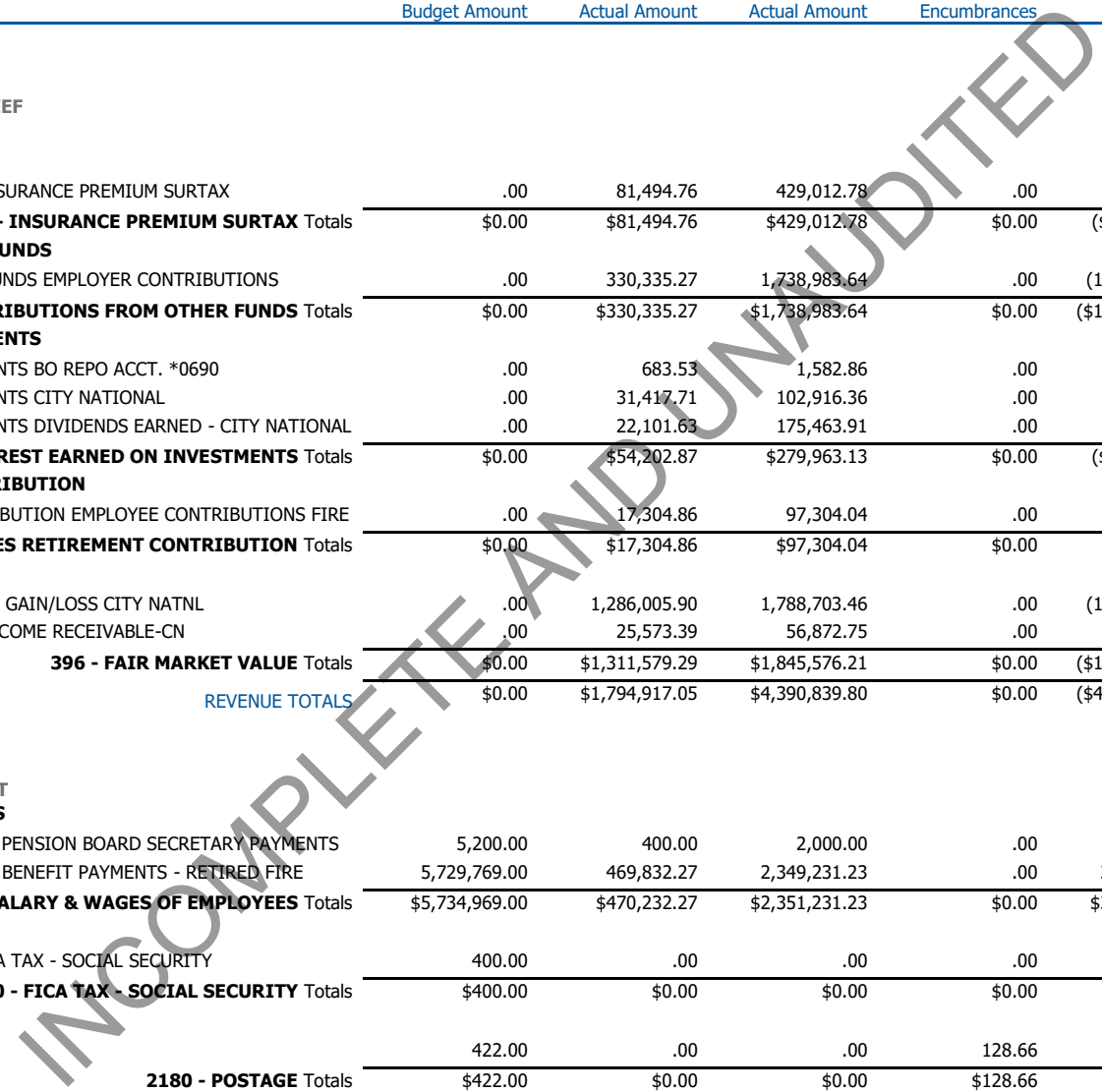
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	81,494.76	429,012.78	.00	(429,012.78)	+++	1,131,758.23
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$81,494.76	\$429,012.78	\$0.00	(\$429,012.78)	+++	\$1,131,758.23
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	330,335.27	1,738,983.64	.00	(1,738,983.64)	+++	4,643,595.65
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$330,335.27	\$1,738,983.64	\$0.00	(\$1,738,983.64)	+++	\$4,643,595.65
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	683.53	1,582.86	.00	(1,582.86)	+++	881.01
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	31,417.71	102,916.36	.00	(102,916.36)	+++	211,390.91
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	22,101.63	175,463.91	.00	(175,463.91)	+++	543,141.33
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$54,202.87	\$279,963.13	\$0.00	(\$279,963.13)	+++	\$755,413.25
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	17,304.86	97,304.04	.00	(97,304.04)	+++	243,669.35
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$17,304.86	\$97,304.04	\$0.00	(\$97,304.04)	+++	\$243,669.35
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	1,286,005.90	1,788,703.46	.00	(1,788,703.46)	+++	(4,541,863.47)
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	25,573.39	56,872.75	.00	(56,872.75)	+++	(4,232.23)
396 - FAIR MARKET VALUE Totals		\$0.00	\$1,311,579.29	\$1,845,576.21	\$0.00	(\$1,845,576.21)	+++	(\$4,546,095.70)
REVENUE TOTALS		\$0.00	\$1,794,917.05	\$4,390,839.80	\$0.00	(\$4,390,839.80)	+++	\$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	2,000.00	.00	3,200.00	38	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	469,832.27	2,349,231.23	.00	3,380,537.77	41	5,594,616.99
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,734,969.00	\$470,232.27	\$2,351,231.23	\$0.00	\$3,383,737.77	41%	\$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	422.00	.00	.00	128.66	293.34	30	347.10
2180 - POSTAGE Totals		\$422.00	\$0.00	\$0.00	\$128.66	\$293.34	30%	\$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	5.00	.00	4,011.00	0	4,012.00
2300 - CONTRACTED SERVICES Totals		\$4,016.00	\$1.00	\$5.00	\$0.00	\$4,011.00	0%	\$4,012.00





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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
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	113,059.00	118.25	50,592.59	.00	62,466.41	45	113,176.65
	2320 - BANK CHARGES Totals	\$113,059.00	\$118.25	\$50,592.59	\$0.00	\$62,466.41	45%	\$113,176.65
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	111.88
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$111.88
	Division 706 - FIRE DEPARTMENT Totals	\$5,975,850.00	\$470,351.52	\$2,402,322.82	\$128.66	\$3,573,398.52	40%	\$5,717,147.62
	Department 30 - FIRE Totals	\$5,975,850.00	\$470,351.52	\$2,402,322.82	\$128.66	\$3,573,398.52	40%	\$5,717,147.62
	EXPENSE TOTALS	\$5,975,850.00	\$470,351.52	\$2,402,322.82	\$128.66	\$3,573,398.52	40%	\$5,717,147.62
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	1,794,917.05	4,390,839.80	.00	(4,390,839.80)	+++	2,228,340.78
	EXPENSE TOTALS	5,975,850.00	470,351.52	2,402,322.82	128.66	3,573,398.52	40%	5,717,147.62
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,975,850.00)	\$1,324,565.53	\$1,988,516.98	(\$128.66)	\$7,964,238.32	(33%)	(\$3,488,806.84)
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	4,014,952.41	8,444,274.33	.00	(8,444,274.33)	+++	831,720.57
	EXPENSE TOTALS	11,520,855.00	992,582.65	5,077,394.42	128.66	6,443,331.92	44%	11,938,766.73
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$11,520,855.00)	\$3,022,369.76	\$3,366,879.91	(\$128.66)	\$14,887,606.25	(29%)	(\$11,107,046.16)

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	79,572.54	159,145.08	.00	(159,145.08)	+++	284,656.32
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$79,572.54	\$159,145.08	\$0.00	(\$159,145.08)	+++	\$284,656.32
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	1,419.65	3,016.96	.00	(3,016.96)	+++	1,477.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,419.65	\$3,016.96	\$0.00	(\$3,016.96)	+++	\$1,477.00
	REVENUE TOTALS	\$0.00	\$80,992.19	\$162,162.04	\$0.00	(\$162,162.04)	+++	\$286,133.32
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	315,433.00	30,264.68	137,498.24	.00	177,934.76	44	266,862.10
	1050 - GROUP INSURANCE Totals	\$315,433.00	\$30,264.68	\$137,498.24	\$0.00	\$177,934.76	44%	\$266,862.10
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	.00	.00	35.00	.00	(35.00)	+++	.00
	2320 - BANK CHARGES Totals	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)	+++	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$317,133.00	\$30,264.68	\$137,533.24	\$0.00	\$179,599.76	43%	\$267,562.10
	Department 55 - POLICE Totals	\$317,133.00	\$30,264.68	\$137,533.24	\$0.00	\$179,599.76	43%	\$267,562.10
	EXPENSE TOTALS	\$317,133.00	\$30,264.68	\$137,533.24	\$0.00	\$179,599.76	43%	\$267,562.10
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	80,992.19	162,162.04	.00	(162,162.04)	+++	286,133.32
	EXPENSE TOTALS	317,133.00	30,264.68	137,533.24	.00	179,599.76	43%	267,562.10
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$317,133.00)	\$50,727.51	\$24,628.80	\$0.00	\$341,761.80	(8%)	\$18,571.22



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds							
Fund	701 - FIRE RETIREES INSURANCE							
	REVENUE							
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	63,849.00	127,698.00	.00	(127,698.00)	+++	141,953.88
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$63,849.00	\$127,698.00	\$0.00	(\$127,698.00)	+++	\$141,953.88
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	103.74	151.07	.00	(151.07)	+++	130.34
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$103.74	\$151.07	\$0.00	(\$151.07)	+++	\$130.34
	REVENUE TOTALS	\$0.00	\$63,952.74	\$127,849.07	\$0.00	(\$127,849.07)	+++	\$142,084.22
	EXPENSE							
Department	30 - FIRE							
Division	706 - FIRE DEPARTMENT							
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	18,439.30	92,041.10	.00	142,147.90	39	227,759.75
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$18,439.30	\$92,041.10	\$0.00	\$142,147.90	39%	\$227,759.75
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division	706 - FIRE DEPARTMENT Totals	\$235,389.00	\$18,439.30	\$92,041.10	\$0.00	\$143,347.90	39%	\$228,459.75
Department	30 - FIRE Totals	\$235,389.00	\$18,439.30	\$92,041.10	\$0.00	\$143,347.90	39%	\$228,459.75
	EXPENSE TOTALS	\$235,389.00	\$18,439.30	\$92,041.10	\$0.00	\$143,347.90	39%	\$228,459.75
Fund	701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	63,952.74	127,849.07	.00	(127,849.07)	+++	142,084.22
	EXPENSE TOTALS	235,389.00	18,439.30	92,041.10	.00	143,347.90	39%	228,459.75
Fund	701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	\$45,513.44	\$35,807.97	\$0.00	\$271,196.97	(15%)	(\$86,375.53)
Fund Type	Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	144,944.93	290,011.11	.00	(290,011.11)	+++	428,217.54
	EXPENSE TOTALS	552,522.00	48,703.98	229,574.34	.00	322,947.66	42%	496,021.85
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	(\$552,522.00)	\$96,240.95	\$60,436.77	\$0.00	\$612,958.77	(11%)	(\$67,804.31)
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	.00	4,159,897.34	8,734,285.44	.00	(8,734,285.44)	+++	1,259,938.11
	EXPENSE TOTALS	12,073,377.00	1,041,286.63	5,306,968.76	128.66	6,766,279.58	44%	12,434,788.58
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$12,073,377.00)	\$3,118,610.71	\$3,427,316.68	(\$128.66)	\$15,500,565.02	(28%)	(\$11,174,850.47)



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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
	Grand Totals							
	REVENUE TOTALS	103,156.00	4,194,475.48	30,233,213.09	.00	(30,130,057.09)	29,308%	50,562,025.32
	EXPENSE TOTALS	85,003,259.00	4,667,441.83	24,602,279.39	5,201,743.79	55,199,235.82	35%	35,912,370.15
	Grand Total Net Gain (Loss)	(\$84,900,103.00)	(\$472,966.35)	\$5,630,933.70	(\$5,201,743.79)	\$85,329,292.91	(1%)	\$14,649,655.17

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/22
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$21,956,880.94	\$23,732,831.23	(\$1,775,950.29)	(7.48%)
	LIABILITIES	\$4,861,653.33	\$6,935,288.26	(\$2,073,634.93)	(29.90%)
	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	(28,102,323.39)			
	Fund Expenses	27,804,638.75			
	FUND EQUITY	\$17,095,227.61	\$17,262,556.87	(\$167,329.26)	(0.97%)
	LIABILITIES AND FUND EQUITY	\$21,956,880.94	\$24,197,845.13	(\$2,240,964.19)	(9.26%)
	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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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	\$177,346.16	\$112,165.85	\$65,180.31	58.11%
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	(65,180.31)			
Fund Expenses	.00			
FUND EQUITY	\$177,346.16	\$67,214.26	\$110,131.90	163.85%
LIABILITIES AND FUND EQUITY	\$177,346.16	\$67,214.26	\$110,131.90	163.85%
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$44,951.59	(\$44,951.59)	(100.00%)

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Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	035 - DRUG FORFEITURE				
	ASSETS	\$127,269.01	\$131,520.08	(\$4,251.07)	(3.23%)
	LIABILITIES	\$4,250.34	\$15,336.42	(\$11,086.08)	(72.29%)
	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	(36,583.27)			
	Fund Expenses	29,748.26			
	FUND EQUITY	\$123,018.67	\$71,836.45	\$51,182.22	71.25%
	LIABILITIES AND FUND EQUITY	\$127,269.01	\$87,172.87	\$40,096.14	46.00%
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$44,347.21	(\$44,347.21)	(100.00%)

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	036 - WESTMORELAND FIRE PROTECTION				
	ASSETS	\$55,747.73	\$55,633.48	\$114.25	0.21%
	LIABILITIES	\$2,250.00	\$0.00	\$2,250.00	+++
	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	(114.25)			
	Fund Expenses	2,250.00			
	FUND EQUITY	\$53,497.73	\$57,349.55	(\$3,851.82)	(6.72%)
	LIABILITIES AND FUND EQUITY	\$55,747.73	\$57,349.55	(\$1,601.82)	(2.79%)
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$1,716.07)	\$1,716.07	100.00%

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Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$409,041.76	\$129,931.23	\$279,110.53	214.81%
	LIABILITIES	\$28,354.57	\$4,246.70	\$24,107.87	567.68%
	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	(300,744.81)			
	Fund Expenses	45,742.15			
	FUND EQUITY	\$380,687.19	\$473.33	\$380,213.86	80,327.44%
	LIABILITIES AND FUND EQUITY	\$409,041.76	\$4,720.03	\$404,321.73	8,566.08%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$125,211.20	(\$125,211.20)	(100.00%)

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		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	038 - JEAN DEAN PUBLIC SAFETY				
	ASSETS	\$36,129.60	\$37,419.21	(\$1,289.61)	(3.45%)
	LIABILITIES	\$27,195.00	\$7,291.83	\$19,903.17	272.95%
	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	(6,627.22)			
	Fund Expenses	27,820.00			
	FUND EQUITY	\$8,934.60	\$21,259.06	(\$12,324.46)	(57.97%)
	LIABILITIES AND FUND EQUITY	\$36,129.60	\$28,550.89	\$7,578.71	26.54%
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$8,868.32	(\$8,868.32)	(100.00%)

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Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021				
	ASSETS	\$20,197,356.07	\$20,654,201.11	(\$456,845.04)	(2.21%)
	LIABILITIES	\$23,911.96	\$20,641,588.45	(\$20,617,676.49)	(99.88%)
	Prior Year Fund Equity Adjustment	(12,612.66)			
	Fund Revenues	(20,630,871.21)			
	Fund Expenses	470,039.76			
	FUND EQUITY	\$20,173,444.11	\$0.00	\$20,173,444.11	+++
	LIABILITIES AND FUND EQUITY	\$20,197,356.07	\$20,641,588.45	(\$444,232.38)	(2.15%)
	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



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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	\$733,948.99	\$638,810.55	\$95,138.44	14.89%
	LIABILITIES	\$3,532.00	\$5,180.08	(\$1,648.08)	(31.82%)
	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	(202,301.37)			
	Fund Expenses	105,514.85			
	FUND EQUITY	\$730,416.99	\$17,884.03	\$712,532.96	3,984.19%
	LIABILITIES AND FUND EQUITY	\$733,948.99	\$23,064.11	\$710,884.88	3,082.21%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$615,746.44	(\$615,746.44)	(100.00%)

INCOMPLETE AND UNAUDITED



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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	\$591,900.09	\$310,275.18	\$281,624.91	90.77%
	Prior Year Fund Equity Adjustment	(310,275.18)			
	Fund Revenues	(281,624.91)			
	Fund Expenses	.00			
	FUND EQUITY	\$591,900.09	\$0.00	\$591,900.09	+++
	LIABILITIES AND FUND EQUITY	\$591,900.09	\$0.00	\$591,900.09	+++
	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



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Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$1,715,397.06	\$1,683,480.75	\$31,916.31	1.90%
	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	(31,916.31)			
	Fund Expenses	.00			
	FUND EQUITY	\$1,715,397.06	\$1,476,988.91	\$238,408.15	16.14%
	LIABILITIES AND FUND EQUITY	\$1,715,397.06	\$1,476,988.91	\$238,408.15	16.14%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$206,491.84	(\$206,491.84)	(100.00%)

INCOMPLETE AND UNAUDITED



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Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$7,565,836.21	\$26,171,524.54	(\$18,605,688.33)	(71.09%)
	LIABILITIES	\$449.75	\$0.00	\$449.75	+++
	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	(8,057.53)			
	Fund Expenses	18,614,195.61			
	FUND EQUITY	\$7,565,386.46	\$4,181.91	\$7,561,204.55	180,807.44%
	LIABILITIES AND FUND EQUITY	\$7,565,836.21	\$4,181.91	\$7,561,654.30	180,818.20%
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$26,167,342.63	(\$26,167,342.63)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/22
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$56,991.61	\$99,798.60	(\$42,806.99)	(42.89%)
	LIABILITIES	\$0.00	\$42,893.76	(\$42,893.76)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	255,693.71			
	Fund Revenues	(86.77)			
	Fund Expenses	.00			
	FUND EQUITY	\$56,991.61	\$312,598.55	(\$255,606.94)	(81.77%)
	LIABILITIES AND FUND EQUITY	\$56,991.61	\$355,492.31	(\$298,500.70)	(83.97%)
	Fund 213 - CIVIC ARENA Totals	\$0.00	(\$255,693.71)	\$255,693.71	100.00%
	Fund Type Capitol Project Funds Totals	\$0.00	\$26,118,140.76	(\$26,118,140.76)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	\$26,813,423.39	(\$26,813,423.39)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/22
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$2,789,654.50	\$2,729,692.15	\$59,962.35	2.20%
	LIABILITIES	\$5,703,526.24	\$5,681,859.31	\$21,666.93	0.38%
	FUND EQUITY Prior to Current Year Changes	(\$990,518.07)	(\$990,518.07)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,961,649.09			
	Fund Revenues	(1,559,342.44)			
	Fund Expenses	1,521,047.02			
	FUND EQUITY	(\$2,913,871.74)	(\$990,518.07)	(\$1,923,353.67)	(194.18%)
	LIABILITIES AND FUND EQUITY	\$2,789,654.50	\$4,691,341.24	(\$1,901,686.74)	(40.54%)
	Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$1,961,649.09)	\$1,961,649.09	100.00%
	Fund Type Enterprise Funds Totals	\$0.00	(\$1,961,649.09)	\$1,961,649.09	100.00%
	Fund Category Proprietary Funds Totals	\$0.00	(\$1,961,649.09)	\$1,961,649.09	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/22
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$46,708,993.60	\$45,327,797.56	\$1,381,196.04	3.05%
	LIABILITIES	\$2,900.00	\$66.89	\$2,833.11	4,235.48%
	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	(4,053,434.53)			
	Fund Expenses	2,675,071.60			
	FUND EQUITY	\$46,706,093.60	\$33,533,797.52	\$13,172,296.08	39.28%
	LIABILITIES AND FUND EQUITY	\$46,708,993.60	\$33,533,864.41	\$13,175,129.19	39.29%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$11,793,933.15	(\$11,793,933.15)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/22
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$38,950,478.45	\$36,962,154.57	\$1,988,323.88	5.38%
	LIABILITIES	\$7,546.12	\$7,739.22	(\$193.10)	(2.50%)
	FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(13,238,214.67)			
	Fund Revenues	(4,390,839.80)			
	Fund Expenses	2,402,322.82			
	FUND EQUITY	\$38,942,932.33	\$23,716,200.68	\$15,226,731.65	64.20%
	LIABILITIES AND FUND EQUITY	\$38,950,478.45	\$23,723,939.90	\$15,226,538.55	64.18%
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$13,238,214.67	(\$13,238,214.67)	(100.00%)
	Fund Type Pension Trust Funds Totals	\$0.00	\$25,032,147.82	(\$25,032,147.82)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/22
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,490,325.22	\$1,465,696.42	\$24,628.80	1.68%
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	(162,162.04)			
Fund Expenses	137,533.24			
FUND EQUITY	\$1,490,325.22	\$1,303,133.40	\$187,191.82	14.36%
LIABILITIES AND FUND EQUITY	\$1,490,325.22	\$1,303,133.40	\$187,191.82	14.36%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$162,563.02	(\$162,563.02)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/22
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$127,786.58	\$91,978.61	\$35,807.97	38.93%
	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	(127,849.07)			
	Fund Expenses	92,041.10			
	FUND EQUITY	\$127,786.58	\$493,621.37	(\$365,834.79)	(74.11%)
	LIABILITIES AND FUND EQUITY	\$127,786.58	\$493,621.37	(\$365,834.79)	(74.11%)
	Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$401,642.76)	\$401,642.76	100.00%
	Fund Type Private-Purpose Trust Funds Totals	\$0.00	(\$239,079.74)	\$239,079.74	100.00%
	Fund Category Fiduciary Funds Totals	\$0.00	\$24,793,068.08	(\$24,793,068.08)	(100.00%)
	Grand Totals	\$0.00	\$49,644,842.38	(\$49,644,842.38)	(100.00%)

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