



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

\*\*\*\*

**October 31, 2022**

## TABLE OF CONTENTS

### **001 - GENERAL FUND INCOME STATEMENT** (PAGES 1 – 33)

REVENUES

EXPENSES

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

### **OTHER FUNDS INCOME STATEMENT** (PAGES 1 – 21)

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

### **ALL FUNDS BALANCE SHEETS** (PAGES 1 – 17)

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

### **404 – SANITATION & TRASH FUND INCOME STATEMENT** (PAGES 1 – 3)



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,265,084.00	440,250.68	3,073,389.71	.00	2,191,694.29	58	4,912,132.04
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	5,988.03	15,263.17	.00	(15,263.17)	+++	57,850.88
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	16.24	128,019.41	.00	(128,019.41)	+++	256,225.18
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	734,916.00	46,174.41	154,651.54	.00	580,264.46	21	397,586.36
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$6,000,000.00</b>	<b>\$492,429.36</b>	<b>\$3,371,323.83</b>	<b>\$0.00</b>	<b>\$2,628,676.17</b>	<b>56%</b>	<b>\$5,623,794.46</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
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	272,404.19	272,404.19	.00	(272,404.19)	+++	86,422.22
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$103,000.00</b>	<b>\$272,404.19</b>	<b>\$272,404.19</b>	<b>\$0.00</b>	<b>(\$169,404.19)</b>	<b>264%</b>	<b>\$86,422.22</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
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	121,517.64	478,043.40	.00	(478,043.40)	+++	1,178,443.06
304-102	EXCISE TAX ON UTILITIES GAS	.00	.00	(46,182.59)	.00	46,182.59	+++	368,755.58
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	8,041.61	20,965.86	.00	(20,965.86)	+++	38,876.18
304-104	EXCISE TAX ON UTILITIES WATER	.00	36,027.42	146,041.52	.00	(146,041.52)	+++	405,451.41
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	17,602.63	77,919.25	.00	(77,919.25)	+++	221,077.73
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	8,035.63	16,158.41	.00	(16,158.41)	+++	34,299.74
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	614.25	2,286.24	.00	(2,286.24)	+++	51,180.52
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,050,000.00</b>	<b>\$191,839.18</b>	<b>\$695,232.09</b>	<b>\$0.00</b>	<b>\$1,354,767.91</b>	<b>34%</b>	<b>\$2,298,084.22</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
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	6,367.36	55,696.83	.00	(55,696.83)	+++	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	8.60	8.60	.00	(8.60)	+++	.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	37,790.29	55,839.88	.00	(55,839.88)	+++	419,587.60
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	61,374.16	243,269.08	.00	(243,269.08)	+++	669,102.52
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	617,859.79	1,308,849.17	.00	(1,308,849.17)	+++	2,798,560.23
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	400,973.04	973,519.97	.00	(973,519.97)	+++	1,897,670.92
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	97.59	210.99	.00	(210.99)	+++	753.73
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	238,795.65	1,014,443.31	.00	(1,014,443.31)	+++	2,070,406.04
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	1,186.83	6,742.37	.00	(6,742.37)	+++	10,090.36
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	324,078.91	1,257,573.27	.00	(1,257,573.27)	+++	3,314,305.68
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	175,588.96	464,926.30	.00	(464,926.30)	+++	1,389,393.99
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	5.65	.00	(5.65)	+++	273.57
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	53,880.55	316,436.13	.00	(316,436.13)	+++	1,071,533.73
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	935.99	1,613.93	.00	(1,613.93)	+++	13,052.90
	<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>	<b>\$11,500,000.00</b>	<b>\$1,918,937.72</b>	<b>\$5,698,850.68</b>	<b>\$0.00</b>	<b>\$5,801,149.32</b>	<b>50%</b>	<b>\$14,428,886.15</b>



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	86,321.23	176,426.44	.00	(176,426.44)	+++	367,345.45
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	20,189.67	40,704.55	.00	(40,704.55)	+++	82,974.47
306-103	WINE AND LIQUOR TAX WINE	.00	33,773.33	70,881.74	.00	(70,881.74)	+++	154,604.71
	<b>306 - WINE AND LIQUOR TAX Totals</b>	<b>\$400,000.00</b>	<b>\$140,284.23</b>	<b>\$288,012.73</b>	<b>\$0.00</b>	<b>\$111,987.27</b>	<b>72%</b>	<b>\$604,924.63</b>
<b>307</b>	<b>ANIMAL CONTROL TAX</b>							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	149.40	1,712.70	.00	(1,712.70)	+++	2,017.80
	<b>307 - ANIMAL CONTROL TAX Totals</b>	<b>\$2,200.00</b>	<b>\$149.40</b>	<b>\$1,712.70</b>	<b>\$0.00</b>	<b>\$487.30</b>	<b>78%</b>	<b>\$2,017.80</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
308	HOTEL/MOTEL OCCUPANCY TAX	800,000.00	.00	.00	.00	800,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	83,007.33	345,176.02	.00	(345,176.02)	+++	1,072,041.06
	<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>	<b>\$800,000.00</b>	<b>\$83,007.33</b>	<b>\$345,176.02</b>	<b>\$0.00</b>	<b>\$454,823.98</b>	<b>43%</b>	<b>\$1,072,041.06</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	2,120.79	13,020.48	.00	(13,020.48)	+++	8,084.19
	<b>309 - AMUSEMENT TAX Totals</b>	<b>\$10,000.00</b>	<b>\$2,120.79</b>	<b>\$13,020.48</b>	<b>\$0.00</b>	<b>(\$3,020.48)</b>	<b>130%</b>	<b>\$8,084.19</b>
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
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	317,399.31	317,399.31	.00	(317,399.31)	+++	1,121,406.34
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	347,518.02	347,518.02	.00	(347,518.02)	+++	1,131,758.23
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$2,253,165.00</b>	<b>\$664,917.33</b>	<b>\$664,917.33</b>	<b>\$0.00</b>	<b>\$1,588,247.67</b>	<b>30%</b>	<b>\$2,253,164.57</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	639,450.49	2,895,585.85	.00	(2,895,585.85)	+++	8,565,319.59
	<b>314 - SALES TAX Totals</b>	<b>\$6,500,000.00</b>	<b>\$639,450.49</b>	<b>\$2,895,585.85</b>	<b>\$0.00</b>	<b>\$3,604,414.15</b>	<b>45%</b>	<b>\$8,565,319.59</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320	FINES, FEES, & COURT COSTS	140,000.00	.00	.00	.00	140,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	13,267.00	54,089.64	.00	(54,089.64)	+++	151,938.95
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,080.00	4,263.00	.00	(4,263.00)	+++	14,620.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,250.00	4,095.00	.00	(4,095.00)	+++	18,214.00
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$140,000.00</b>	<b>\$15,597.00</b>	<b>\$62,447.64</b>	<b>\$0.00</b>	<b>\$77,552.36</b>	<b>45%</b>	<b>\$184,772.95</b>
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	4,085.00	16,500.00	.00	(16,500.00)	+++	34,565.00
321-105	PARKING VIOLATIONS PAST DUE	.00	850.00	3,745.00	.00	(3,745.00)	+++	8,526.05
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	(877.50)	(4,372.50)	.00	4,372.50	+++	(9,372.88)
	<b>321 - PARKING VIOLATIONS Totals</b>	<b>\$30,000.00</b>	<b>\$4,057.50</b>	<b>\$15,872.50</b>	<b>\$0.00</b>	<b>\$14,127.50</b>	<b>53%</b>	<b>\$33,718.17</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
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
	<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$386.79</b>	<b>\$0.00</b>	<b>\$613.21</b>	<b>39%</b>	<b>\$294.23</b>



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	3,710.00	44,360.00	.00	(44,360.00)	+++	147,780.00
325-103	LICENSES BICYCLE LICENSE	.00	.00	7.00	.00	(7.00)	+++	22.00
325-105	LICENSES CONTRACTOR LICENSE	.00	360.00	8,650.00	.00	(8,650.00)	+++	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
	<b>325 - LICENSES Totals</b>	<b>\$200,000.00</b>	<b>\$4,070.00</b>	<b>\$56,827.00</b>	<b>\$0.00</b>	<b>\$143,173.00</b>	<b>28%</b>	<b>\$201,378.00</b>
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	31,624.50	189,023.40	.00	(189,023.40)	+++	312,482.05
	<b>326 - BUILDING PERMIT FEES Totals</b>	<b>\$205,000.00</b>	<b>\$31,624.50</b>	<b>\$189,023.40</b>	<b>\$0.00</b>	<b>\$15,976.60</b>	<b>92%</b>	<b>\$312,482.05</b>
<b>327</b>	<b>MISCELLANEOUS PERMITS</b>							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	.00	825.00	.00	(825.00)	+++	2,775.00
	<b>327 - MISCELLANEOUS PERMITS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$825.00</b>	<b>\$0.00</b>	<b>(\$825.00)</b>	<b>+++</b>	<b>\$2,775.00</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	144,868.67	.00	(144,868.67)	+++	588,266.30
	<b>328 - FRANCHISE FEES Totals</b>	<b>\$500,000.00</b>	<b>\$2,500.00</b>	<b>\$144,868.67</b>	<b>\$0.00</b>	<b>\$355,131.33</b>	<b>29%</b>	<b>\$588,266.30</b>
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	4,973.40	50,532.54	.00	(50,532.54)	+++	2,114.25
	<b>329 - INSPECTION FEES Totals</b>	<b>\$30,000.00</b>	<b>\$4,973.40</b>	<b>\$50,532.54</b>	<b>\$0.00</b>	<b>(\$20,532.54)</b>	<b>168%</b>	<b>\$2,114.25</b>
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
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	2,026.50	178,797.72	.00	(178,797.72)	+++	610,625.42
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	<b>\$500,000.00</b>	<b>\$2,026.50</b>	<b>\$178,797.72</b>	<b>\$0.00</b>	<b>\$321,202.28</b>	<b>36%</b>	<b>\$610,625.42</b>
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
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	47,384.17	212,041.54	.00	(212,041.54)	+++	600,917.38
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$550,000.00</b>	<b>\$47,384.17</b>	<b>\$212,041.54</b>	<b>\$0.00</b>	<b>\$337,958.46</b>	<b>39%</b>	<b>\$600,917.38</b>
<b>333</b>	<b>RETIREE'S MEDICAL INSURANCE CHARGES</b>							
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	93,289.73	372,146.56	.00	(372,146.56)	+++	1,131,358.65
333-103	RETIREE'S MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	53.70	213.40	.00	(213.40)	+++	758.46
	<b>333 - RETIREE'S MEDICAL INSURANCE CHARGES Totals</b>	<b>\$1,000,000.00</b>	<b>\$93,343.43</b>	<b>\$372,359.96</b>	<b>\$0.00</b>	<b>\$627,640.04</b>	<b>37%</b>	<b>\$1,132,117.11</b>
<b>334</b>	<b>RETIREE'S PRESCRIPTION INSURANCE CHARGES</b>							
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	1,574.00	.00	(1,574.00)	+++	2,800.00
	<b>334 - RETIREE'S PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$5,000.00</b>	<b>\$464.00</b>	<b>\$1,574.00</b>	<b>\$0.00</b>	<b>\$3,426.00</b>	<b>31%</b>	<b>\$2,800.00</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	836,501.54	2,122,386.75	.00	(2,122,386.75)	+++	5,464,512.65
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(14,444.11)	(35,054.54)	.00	35,054.54	+++	(168,625.10)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	12,822.22	60,589.22	.00	(60,589.22)	+++	262,329.09
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	2,731.46	.00	(2,731.46)	+++	13,253.20
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,000,000.00</b>	<b>\$834,879.65</b>	<b>\$2,150,652.89</b>	<b>\$0.00</b>	<b>\$2,849,347.11</b>	<b>43%</b>	<b>\$5,571,469.84</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	7,300,000.00	.00	.00	.00	7,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	883,854.23	2,813,321.49	.00	(2,813,321.49)	+++	7,730,043.54
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	1,282.88	5,262.57	.00	(5,262.57)	+++	16,484.04
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$7,300,000.00</b>	<b>\$885,137.11</b>	<b>\$2,818,584.06</b>	<b>\$0.00</b>	<b>\$4,481,415.94</b>	<b>39%</b>	<b>\$7,746,527.58</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
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
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$600.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
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	106,436.37	175,261.87	.00	(175,261.87)	+++	308,252.58
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$270,000.00</b>	<b>\$106,436.37</b>	<b>\$175,261.87</b>	<b>\$0.00</b>	<b>\$94,738.13</b>	<b>65%</b>	<b>\$308,252.58</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
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	.00	16,276.40	.00	(16,276.40)	+++	60,167.00
	<b>361 - CHARGES FOR SERVICES Totals</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$16,276.40</b>	<b>\$0.00</b>	<b>\$16,723.60</b>	<b>49%</b>	<b>\$60,167.00</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
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
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$934.08</b>	<b>\$0.00</b>	<b>\$224,065.92</b>	<b>0%</b>	<b>\$241,617.49</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
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	.00	.00	.00	.00	+++	118,030.24
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	.00	.00	.00	.00	+++	33,213.51
365-135	FEDERAL GOVERNMENT GRANTS 2018 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	9,650.90
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	.00	.00	.00	+++	234,588.63
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	.00	.00	.00	+++	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
	<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>	<b>\$1,600,000.00</b>	<b>\$0.00</b>	<b>\$1,902,357.36</b>	<b>\$0.00</b>	<b>(\$302,357.36)</b>	<b>119%</b>	<b>\$4,340,360.04</b>



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	100,000.00	.00	.00	.00	100,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	39,503.10	52,084.74	.00	(52,084.74)	+++	148,130.74
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	26,062.74	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	16,641.68	42,709.91	.00	(42,709.91)	+++	40,777.35
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	1,642.93	3,995.96	.00	(3,995.96)	+++	53,817.15
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	792.56	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	1,946.84	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
	<b>366 - STATE GOVERNMENT GRANTS Totals</b>	<b>\$100,000.00</b>	<b>\$86,589.85</b>	<b>\$141,367.61</b>	<b>\$0.00</b>	<b>(\$41,367.61)</b>	<b>141%</b>	<b>\$586,914.65</b>
<b>367</b>	<b>OTHER GRANTS</b>							
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
	<b>367 - OTHER GRANTS Totals</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$80,183.63</b>	<b>\$0.00</b>	<b>\$169,816.37</b>	<b>32%</b>	<b>\$332,238.24</b>
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
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	.00	24,828.67	.00	(24,828.67)	+++	56,499.51
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	3,633.80	.00	(3,633.80)	+++	15,922.80
368-106	CONTRIBUTIONS FROM OTHER ENTITIES WV DEP MIS COMMUNITY AWARD	.00	.00	.00	.00	.00	+++	1,000.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$28,462.47</b>	<b>\$0.00</b>	<b>\$41,537.53</b>	<b>41%</b>	<b>\$73,422.31</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
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
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$395,663.40</b>	<b>\$0.00</b>	<b>\$4,336.60</b>	<b>99%</b>	<b>\$18,000,000.00</b>
<b>376</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	871.36	3,671.53	.00	(3,671.53)	+++	11,604.36
	<b>376 - GAMING INCOME Totals</b>	<b>\$10,000.00</b>	<b>\$871.36</b>	<b>\$3,671.53</b>	<b>\$0.00</b>	<b>\$6,328.47</b>	<b>37%</b>	<b>\$11,604.36</b>
<b>378</b>	<b>MISCELLANEOUS FEES</b>							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	7,162.70	16,259.70	.00	(16,259.70)	+++	63,667.20
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	22,199.90	.00	(22,199.90)	+++	52,991.60
	<b>378 - MISCELLANEOUS FEES Totals</b>	<b>\$25,000.00</b>	<b>\$7,162.70</b>	<b>\$38,459.60</b>	<b>\$0.00</b>	<b>(\$13,459.60)</b>	<b>154%</b>	<b>\$116,658.80</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
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	3,965.25	7,827.82	.00	(7,827.82)	+++	13,341.56
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	340.90	638.29	.00	(638.29)	+++	568.31

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	67.83	126.13	.00	(126.13)	+++	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	45.95	55.14	.00	(55.14)	+++	33.95
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	3,372.68	4,726.66	.00	(4,726.66)	+++	30,342.18
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	386.77	719.21	.00	(719.21)	+++	666.19
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	55.44	57.17	.00	(57.17)	+++	101.74
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$20,000.00	\$8,234.82	\$14,150.42	\$0.00	\$5,849.58	71%	\$45,171.76
<b>381</b>	<b>REIMBURSEMENTS</b>							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	.00	.00	.00	.00	+++	1,116,362.85
<b>381 - REIMBURSEMENTS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,116,362.85
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
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
<b>383 - SALE OF FIXED ASSETS Totals</b>		\$5,000.00	\$0.00	\$15,006.00	\$0.00	(\$10,006.00)	300%	\$39,060.00
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	200,000.00	.00	.00	.00	200,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	23,373.56	91,930.41	.00	(91,930.41)	+++	278,722.13
<b>397 - VIDEO LOTTERY Totals</b>		\$200,000.00	\$23,373.56	\$91,930.41	\$0.00	\$108,069.59	46%	\$278,722.13
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	40.00	520.00	.00	(520.00)	+++	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	(13,584.93)	(44,406.93)	.00	44,406.93	+++	(178,656.92)
399-107	MISCELLANEOUS REVENUE RENTS	.00	7,800.00	18,600.00	.00	(18,600.00)	+++	38,600.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	715.00	3,960.00	.00	(3,960.00)	+++	9,240.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	20.27	20.28	.00	(20.28)	+++	19.26
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	448.00	1,056.00	.00	(1,056.00)	+++	3,180.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	15.00	245.00	.00	(245.00)	+++	500.00
<b>399 - MISCELLANEOUS REVENUE Totals</b>		\$50,000.00	(\$4,546.66)	(\$19,737.26)	\$0.00	\$69,737.26	(39%)	(\$85,554.35)
<b>REVENUE TOTALS</b>		\$48,338,365.00	\$6,559,719.28	\$23,385,017.13	\$0.00	\$24,953,347.87	48%	\$77,398,595.03
<b>EXPENSE</b>								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	668,348.00	49,709.97	207,864.48	.00	460,483.52	31	593,209.69
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$668,348.00	\$49,709.97	\$207,864.48	\$0.00	\$460,483.52	31%	\$593,209.69
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	51,358.00	3,688.81	15,486.99	.00	35,871.01	30	46,809.04
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$51,358.00	\$3,688.81	\$15,486.99	\$0.00	\$35,871.01	30%	\$46,809.04
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	60,421.00	4,483.67	18,425.99	.00	41,995.01	30	62,933.29
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$60,421.00	\$4,483.67	\$18,425.99	\$0.00	\$41,995.01	30%	\$62,933.29





# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,574.00	546.19	1,740.83	.00	4,833.17	26	9,125.82
	<b>2110 - TELEPHONE Totals</b>	<b>\$6,574.00</b>	<b>\$546.19</b>	<b>\$1,740.83</b>	<b>\$0.00</b>	<b>\$4,833.17</b>	<b>26%</b>	<b>\$9,125.82</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	24,926.00	1,574.85	3,455.53	744.90	20,725.57	17	24,859.76
	<b>2140 - TRAVEL Totals</b>	<b>\$24,926.00</b>	<b>\$1,574.85</b>	<b>\$3,455.53</b>	<b>\$744.90</b>	<b>\$20,725.57</b>	<b>17%</b>	<b>\$24,859.76</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	3,209.97
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$3,209.97</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,500.00	.00	.00	.00	2,500.00	0	2,630.61
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$2,630.61</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,000.00	1,620.12	2,305.64	804.20	26,890.16	10	21,447.09
2300-108	CONTRACTED SERVICES INNOVATIVE PROJECTS	250,000.00	.00	250,000.00	.00	.00	100	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$280,000.00</b>	<b>\$1,620.12</b>	<b>\$252,305.64</b>	<b>\$804.20</b>	<b>\$26,890.16</b>	<b>90%</b>	<b>\$21,447.09</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	91.47	771.40	646.17	1,582.43	47	5,655.15
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$91.47</b>	<b>\$771.40</b>	<b>\$646.17</b>	<b>\$1,582.43</b>	<b>47%</b>	<b>\$5,655.15</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	654.72	1,258.96	446.49	4,294.55	28	2,920.66
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$6,000.00</b>	<b>\$654.72</b>	<b>\$1,258.96</b>	<b>\$446.49</b>	<b>\$4,294.55</b>	<b>28%</b>	<b>\$2,920.66</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	1,535.04	1,535.04	.00	1,464.96	51	1,014.98
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$3,000.00</b>	<b>\$1,535.04</b>	<b>\$1,535.04</b>	<b>\$0.00</b>	<b>\$1,464.96</b>	<b>51%</b>	<b>\$1,014.98</b>
	Division <b>409 - MAYOR'S OFFICE Totals</b>	<b>\$1,108,627.00</b>	<b>\$63,904.84</b>	<b>\$502,844.86</b>	<b>\$2,641.76</b>	<b>\$603,140.38</b>	<b>46%</b>	<b>\$773,816.06</b>
	Department <b>00 - MAYOR Totals</b>	<b>\$1,108,627.00</b>	<b>\$63,904.84</b>	<b>\$502,844.86</b>	<b>\$2,641.76</b>	<b>\$603,140.38</b>	<b>46%</b>	<b>\$773,816.06</b>
	Department <b>05 - CITY COUNCIL</b>							
	Division <b>410 - CITY COUNCIL</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,506.00	7,042.20	28,168.80	.00	56,337.20	33	84,064.20
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$84,506.00</b>	<b>\$7,042.20</b>	<b>\$28,168.80</b>	<b>\$0.00</b>	<b>\$56,337.20</b>	<b>33%</b>	<b>\$84,064.20</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.78	2,155.01	.00	4,309.99	33	6,430.75
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,465.00</b>	<b>\$538.78</b>	<b>\$2,155.01</b>	<b>\$0.00</b>	<b>\$4,309.99</b>	<b>33%</b>	<b>\$6,430.75</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,074.00	115.24	460.96	.00	1,613.04	22	1,648.44
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$2,074.00</b>	<b>\$115.24</b>	<b>\$460.96</b>	<b>\$0.00</b>	<b>\$1,613.04</b>	<b>22%</b>	<b>\$1,648.44</b>
<b>2120</b>	<b>PRINTING</b>							



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	3.00
<b>2120 - PRINTING Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$3.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	7,500.00	523.00	523.00	.00	6,977.00	7	.00
<b>2140 - TRAVEL Totals</b>		<b>\$7,500.00</b>	<b>\$523.00</b>	<b>\$523.00</b>	<b>\$0.00</b>	<b>\$6,977.00</b>	<b>7%</b>	<b>\$0.00</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	87.50	257.50	.00	6,242.50	4	1,105.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$6,500.00</b>	<b>\$87.50</b>	<b>\$257.50</b>	<b>\$0.00</b>	<b>\$6,242.50</b>	<b>4%</b>	<b>\$1,105.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	524.00	.00	476.00	52	535.06
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$524.00</b>	<b>\$0.00</b>	<b>\$476.00</b>	<b>52%</b>	<b>\$535.06</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>410 - CITY COUNCIL Totals</b>		<b>\$116,845.00</b>	<b>\$8,306.72</b>	<b>\$32,089.27</b>	<b>\$0.00</b>	<b>\$84,755.73</b>	<b>27%</b>	<b>\$93,786.45</b>
Department <b>05 - CITY COUNCIL Totals</b>		<b>\$116,845.00</b>	<b>\$8,306.72</b>	<b>\$32,089.27</b>	<b>\$0.00</b>	<b>\$84,755.73</b>	<b>27%</b>	<b>\$93,786.45</b>
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	929,711.00	68,170.56	277,690.06	.00	652,020.94	30	855,315.51
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	145,232.00	.00	.00	.00	145,232.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$1,074,943.00</b>	<b>\$68,170.56</b>	<b>\$277,690.06</b>	<b>\$0.00</b>	<b>\$797,252.94</b>	<b>26%</b>	<b>\$855,315.51</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	71,123.00	4,991.15	20,385.85	.00	50,737.15	29	66,205.20
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$71,123.00</b>	<b>\$4,991.15</b>	<b>\$20,385.85</b>	<b>\$0.00</b>	<b>\$50,737.15</b>	<b>29%</b>	<b>\$66,205.20</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	83,674.00	5,950.34	24,512.23	.00	59,161.77	29	89,004.24
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$83,674.00</b>	<b>\$5,950.34</b>	<b>\$24,512.23</b>	<b>\$0.00</b>	<b>\$59,161.77</b>	<b>29%</b>	<b>\$89,004.24</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	60.95
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$60.95</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	(154.08)	1,209.78	.00	2,290.22	35	1,408.69
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$3,500.00</b>	<b>(\$154.08)</b>	<b>\$1,209.78</b>	<b>\$0.00</b>	<b>\$2,290.22</b>	<b>35%</b>	<b>\$1,408.69</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	774.37	2,369.14	.00	5,630.86	30	11,044.72
<b>2110 - TELEPHONE Totals</b>		<b>\$8,000.00</b>	<b>\$774.37</b>	<b>\$2,369.14</b>	<b>\$0.00</b>	<b>\$5,630.86</b>	<b>30%</b>	<b>\$11,044.72</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	115.00



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2120 - PRINTING Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115.00
<b>2140 TRAVEL</b>								
2140-101	TRAVEL TRAVEL	1,000.00	280.65	280.65	.00	719.35	28	88.50
<b>2140 - TRAVEL Totals</b>		\$1,000.00	\$280.65	\$280.65	\$0.00	\$719.35	28%	\$88.50
<b>2180 POSTAGE</b>								
2180-101	POSTAGE POSTAGE	108,705.00	24,357.57	27,781.64	19,729.10	61,194.26	44	96,716.53
<b>2180 - POSTAGE Totals</b>		\$108,705.00	\$24,357.57	\$27,781.64	\$19,729.10	\$61,194.26	44%	\$96,716.53
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	4,000.00	.00	.00	.00	4,000.00	0	1,161.16
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$1,161.16
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	418.25	1,113.25	.00	886.75	56	1,800.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$2,000.00	\$418.25	\$1,113.25	\$0.00	\$886.75	56%	\$1,800.00
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>2240 AUDIT COSTS</b>								
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	870.00
<b>2240 - AUDIT COSTS Totals</b>		\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$870.00
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	200,000.00	5,161.32	59,481.89	10,041.41	130,476.70	35	247,148.72
<b>2300 - CONTRACTED SERVICES Totals</b>		\$200,000.00	\$5,161.32	\$59,481.89	\$10,041.41	\$130,476.70	35%	\$247,148.72
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,940.00	816.13	4,160.80	47.40	1,731.80	71	6,231.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	1,263.32	2,559.79	.00	2,440.21	51	4,329.94
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$10,940.00	\$2,079.45	\$6,720.59	\$47.40	\$4,172.01	62%	\$10,561.83
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	236.22	669.62	133.91	196.47	80	1,718.97
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	1,355.00	407.14	1,287.84	66.58	.58	100	1,872.79
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$2,355.00	\$643.36	\$1,957.46	\$200.49	\$197.05	92%	\$3,591.76
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
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
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$22,870.95
Division <b>414 - FINANCE OFFICE Totals</b>		\$1,614,240.00	\$112,672.94	\$423,502.54	\$30,018.40	\$1,160,719.06	28%	\$1,407,963.76
Division <b>416 - MUNICIPAL COURT</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	77,381.00	5,760.92	22,786.26	.00	54,594.74	29	71,168.49
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	36,276.00	.00	.00	.00	36,276.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$113,657.00	\$5,760.92	\$22,786.26	\$0.00	\$90,870.74	20%	\$71,168.49
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,920.00	423.78	1,674.62	.00	4,245.38	28	5,765.16



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$5,920.00	\$423.78	\$1,674.62	\$0.00	\$4,245.38	28%	\$5,765.16
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,964.00	321.70	1,302.88	.00	5,661.12	19	4,939.35
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$6,964.00	\$321.70	\$1,302.88	\$0.00	\$5,661.12	19%	\$4,939.35
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	27.52	82.90	.00	217.10	28	355.33
<b>2110 - TELEPHONE Totals</b>		\$300.00	\$27.52	\$82.90	\$0.00	\$217.10	28%	\$355.33
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	24,000.00	1,822.16	7,519.46	.00	16,480.54	31	17,281.12
<b>2300 - CONTRACTED SERVICES Totals</b>		\$24,000.00	\$1,822.16	\$7,519.46	\$0.00	\$16,480.54	31%	\$17,281.12
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	78.77	.00	571.23	12	300.70
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$650.00	\$0.00	\$78.77	\$0.00	\$571.23	12%	\$300.70
Division <b>416 - MUNICIPAL COURT Totals</b>		\$151,791.00	\$8,356.08	\$33,444.89	\$0.00	\$118,346.11	22%	\$99,810.15
Division <b>422 - HUMAN RESOURCES</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	197,274.00	15,134.83	61,247.35	.00	136,026.65	31	176,882.54
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	48,876.00	.00	.00	.00	48,876.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$246,150.00	\$15,134.83	\$61,247.35	\$0.00	\$184,902.65	25%	\$176,882.54
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,091.00	1,104.80	4,472.60	.00	10,618.40	30	13,829.88
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$15,091.00	\$1,104.80	\$4,472.60	\$0.00	\$10,618.40	30%	\$13,829.88
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,755.00	1,228.73	4,970.48	.00	12,784.52	28	17,306.83
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$17,755.00	\$1,228.73	\$4,970.48	\$0.00	\$12,784.52	28%	\$17,306.83
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,600.00	123.53	371.17	.00	1,228.83	23	1,379.92
<b>2110 - TELEPHONE Totals</b>		\$1,600.00	\$123.53	\$371.17	\$0.00	\$1,228.83	23%	\$1,379.92
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	587.36	235.60	677.04	55	364.80
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$1,500.00	\$0.00	\$587.36	\$235.60	\$677.04	55%	\$364.80
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	850.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$850.00
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,150.00	.00	800.00	.00	350.00	70	438.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$1,150.00	\$0.00	\$800.00	\$0.00	\$350.00	70%	\$438.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	49,100.00	2,083.00	8,466.95	.00	40,633.05	17	44,264.64



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2300 - CONTRACTED SERVICES Totals</b>		\$49,100.00	\$2,083.00	\$8,466.95	\$0.00	\$40,633.05	17%	\$44,264.64
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	146.04	312.59	.00	687.41	31	309.17
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$1,560.00	\$146.04	\$312.59	\$0.00	\$1,247.41	20%	\$309.17
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	28.67
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$28.67
Division <b>422 - HUMAN RESOURCES Totals</b>		\$335,156.00	\$19,820.93	\$81,228.50	\$235.60	\$253,691.90	24%	\$255,654.45
Division <b>423 - PURCHASING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	116,756.00	9,036.60	36,598.23	.00	80,157.77	31	106,560.22
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$116,756.00	\$9,036.60	\$36,598.23	\$0.00	\$80,157.77	31%	\$106,560.22
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,932.00	676.24	2,737.46	.00	6,194.54	31	8,529.38
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$8,932.00	\$676.24	\$2,737.46	\$0.00	\$6,194.54	31%	\$8,529.38
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,508.00	814.90	3,298.82	.00	7,209.18	31	11,342.36
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$10,508.00	\$814.90	\$3,298.82	\$0.00	\$7,209.18	31%	\$11,342.36
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	123.53	224.46	.00	775.54	22	355.33
<b>2110 - TELEPHONE Totals</b>		\$1,000.00	\$123.53	\$224.46	\$0.00	\$775.54	22%	\$355.33
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	190.00
<b>2140 - TRAVEL Totals</b>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$190.00
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	.00	.00	.00	.00	.00	+++	2.85
<b>2180 - POSTAGE Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2.85
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	229.23	683.56	57.05	259.39	74	1,811.54
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$1,000.00	\$229.23	\$683.56	\$57.05	\$259.39	74%	\$1,811.54
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	173.17
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$173.17
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,831.00	13.54	135.72	510.00	4,185.28	13	1,662.67
<b>2300 - CONTRACTED SERVICES Totals</b>		\$4,831.00	\$13.54	\$135.72	\$510.00	\$4,185.28	13%	\$1,662.67
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,769.00	22.98	521.98	.00	1,247.02	30	534.95
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$1,769.00	\$22.98	\$521.98	\$0.00	\$1,247.02	30%	\$534.95
Division <b>423 - PURCHASING Totals</b>		\$145,796.00	\$10,917.02	\$44,200.23	\$567.05	\$101,028.72	31%	\$131,162.47
Division <b>439 - INFORMATION TECHNOLOGY</b>								



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	427,415.00	25,974.35	94,702.47	.00	332,712.53	22	278,304.57
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$427,415.00</b>	<b>\$25,974.35</b>	<b>\$94,702.47</b>	<b>\$0.00</b>	<b>\$332,712.53</b>	<b>22%</b>	<b>\$278,304.57</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	32,697.00	1,932.79	7,035.44	.00	25,661.56	22	22,291.71
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$32,697.00</b>	<b>\$1,932.79</b>	<b>\$7,035.44</b>	<b>\$0.00</b>	<b>\$25,661.56</b>	<b>22%</b>	<b>\$22,291.71</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	38,467.00	2,339.27	8,528.10	.00	29,938.90	22	29,869.24
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$38,467.00</b>	<b>\$2,339.27</b>	<b>\$8,528.10</b>	<b>\$0.00</b>	<b>\$29,938.90</b>	<b>22%</b>	<b>\$29,869.24</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,000.00	374.76	1,279.62	.00	1,720.38	43	5,187.03
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,000.00</b>	<b>\$374.76</b>	<b>\$1,279.62</b>	<b>\$0.00</b>	<b>\$1,720.38</b>	<b>43%</b>	<b>\$5,187.03</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,000.00	175.00	175.00	236.00	20,589.00	2	239.20
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$21,000.00</b>	<b>\$175.00</b>	<b>\$175.00</b>	<b>\$236.00</b>	<b>\$20,589.00</b>	<b>2%</b>	<b>\$239.20</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	499,200.00	39,365.92	189,957.14	27,934.99	281,307.87	44	301,290.58
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$499,200.00</b>	<b>\$39,365.92</b>	<b>\$189,957.14</b>	<b>\$27,934.99</b>	<b>\$281,307.87</b>	<b>44%</b>	<b>\$301,290.58</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	43.99	456.01	9	14.96
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	.00	200.00	0	25.99
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43.99</b>	<b>\$656.01</b>	<b>6%</b>	<b>\$40.95</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	68.64	68.64	71.44	859.92	14	56.50
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,000.00</b>	<b>\$68.64</b>	<b>\$68.64</b>	<b>\$71.44</b>	<b>\$859.92</b>	<b>14%</b>	<b>\$56.50</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	100,000.00	13,821.99	18,798.53	15,371.17	65,830.30	34	76,144.98
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$100,000.00</b>	<b>\$13,821.99</b>	<b>\$18,798.53</b>	<b>\$15,371.17</b>	<b>\$65,830.30</b>	<b>34%</b>	<b>\$76,144.98</b>
	Division <b>439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$1,123,479.00</b>	<b>\$84,052.72</b>	<b>\$320,544.94</b>	<b>\$43,657.59</b>	<b>\$759,276.47</b>	<b>32%</b>	<b>\$713,424.76</b>
	Division <b>501 - EMPLOYEE WELLNESS-COMPASS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	143,193.00	11,014.80	45,546.80	.00	97,646.20	32	96,202.83
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$143,193.00</b>	<b>\$11,014.80</b>	<b>\$45,546.80</b>	<b>\$0.00</b>	<b>\$97,646.20</b>	<b>32%</b>	<b>\$96,202.83</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,955.00	814.85	3,377.60	.00	7,577.40	31	6,878.19
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$10,955.00</b>	<b>\$814.85</b>	<b>\$3,377.60</b>	<b>\$0.00</b>	<b>\$7,577.40</b>	<b>31%</b>	<b>\$6,878.19</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,887.00	991.32	4,011.51	.00	8,875.49	31	9,234.40
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$12,887.00</b>	<b>\$991.32</b>	<b>\$4,011.51</b>	<b>\$0.00</b>	<b>\$8,875.49</b>	<b>31%</b>	<b>\$9,234.40</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,650.00	96.35	369.65	.00	1,280.35	22	818.19
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,650.00</b>	<b>\$96.35</b>	<b>\$369.65</b>	<b>\$0.00</b>	<b>\$1,280.35</b>	<b>22%</b>	<b>\$818.19</b>



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,000.00	.00	.00	.00	3,000.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	30,000.00	589.80	2,747.83	1,459.27	25,792.90	14	22,567.47
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$30,000.00</b>	<b>\$589.80</b>	<b>\$2,747.83</b>	<b>\$1,459.27</b>	<b>\$25,792.90</b>	<b>14%</b>	<b>\$22,567.47</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	96,850.00	3,851.71	19,601.88	10,204.94	67,043.18	31	70,472.22
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$96,850.00</b>	<b>\$3,851.71</b>	<b>\$19,601.88</b>	<b>\$10,204.94</b>	<b>\$67,043.18</b>	<b>31%</b>	<b>\$70,472.22</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,150.00	1,412.29	4,115.16	1,034.20	5,000.64	51	6,554.45
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,150.00</b>	<b>\$1,412.29</b>	<b>\$4,115.16</b>	<b>\$1,034.20</b>	<b>\$5,000.64</b>	<b>51%</b>	<b>\$6,554.45</b>
	Division <b>501 - EMPLOYEE WELLNESS-COMPASS Totals</b>	<b>\$308,685.00</b>	<b>\$18,771.12</b>	<b>\$79,770.43</b>	<b>\$12,698.41</b>	<b>\$216,216.16</b>	<b>30%</b>	<b>\$212,727.75</b>
	Division <b>954 - HUMAN RELATIONS COMMISSION</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,142.00	5,502.28	22,092.97	.00	53,049.03	29	61,121.85
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$75,142.00</b>	<b>\$5,502.28</b>	<b>\$22,092.97</b>	<b>\$0.00</b>	<b>\$53,049.03</b>	<b>29%</b>	<b>\$61,121.85</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,749.00	406.96	1,632.29	.00	4,116.71	28	4,762.39
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,749.00</b>	<b>\$406.96</b>	<b>\$1,632.29</b>	<b>\$0.00</b>	<b>\$4,116.71</b>	<b>28%</b>	<b>\$4,762.39</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,762.00	496.81	1,993.34	.00	4,768.66	29	6,462.08
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$6,762.00</b>	<b>\$496.81</b>	<b>\$1,993.34</b>	<b>\$0.00</b>	<b>\$4,768.66</b>	<b>29%</b>	<b>\$6,462.08</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	73.01	219.49	.00	780.51	22	744.91
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$73.01</b>	<b>\$219.49</b>	<b>\$0.00</b>	<b>\$780.51</b>	<b>22%</b>	<b>\$744.91</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	224.00
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$224.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	.00	.00	7,500.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	200.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$200.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	165.00	165.00	.00	2,335.00	7	328.59
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$2,500.00</b>	<b>\$165.00</b>	<b>\$165.00</b>	<b>\$0.00</b>	<b>\$2,335.00</b>	<b>7%</b>	<b>\$328.59</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	62.47	.00	437.53	12	726.25
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$62.47</b>	<b>\$0.00</b>	<b>\$437.53</b>	<b>12%</b>	<b>\$726.25</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>954 - HUMAN RELATIONS COMMISSION Totals</b>		<b>\$101,853.00</b>	<b>\$6,644.06</b>	<b>\$26,165.56</b>	<b>\$0.00</b>	<b>\$75,687.44</b>	<b>26%</b>	<b>\$74,570.07</b>
Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>		<b>\$3,781,000.00</b>	<b>\$261,234.87</b>	<b>\$1,008,857.09</b>	<b>\$87,177.05</b>	<b>\$2,684,965.86</b>	<b>29%</b>	<b>\$2,895,313.41</b>
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	110,162.00	8,473.80	34,300.96	.00	75,861.04	31	109,285.37
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	53,000.00	.00	.00	.00	53,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$163,162.00</b>	<b>\$8,473.80</b>	<b>\$34,300.96</b>	<b>\$0.00</b>	<b>\$128,861.04</b>	<b>21%</b>	<b>\$109,285.37</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,427.00	626.16	2,533.28	.00	5,893.72	30	8,612.69
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$8,427.00</b>	<b>\$626.16</b>	<b>\$2,533.28</b>	<b>\$0.00</b>	<b>\$5,893.72</b>	<b>30%</b>	<b>\$8,612.69</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,915.00	764.24	3,092.05	.00	6,822.95	31	11,617.78
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$9,915.00</b>	<b>\$764.24</b>	<b>\$3,092.05</b>	<b>\$0.00</b>	<b>\$6,822.95</b>	<b>31%</b>	<b>\$11,617.78</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,200.00	146.02	438.98	.00	761.02	37	1,802.20
<b>2110 - TELEPHONE Totals</b>		<b>\$1,200.00</b>	<b>\$146.02</b>	<b>\$438.98</b>	<b>\$0.00</b>	<b>\$761.02</b>	<b>37%</b>	<b>\$1,802.20</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	8.78
<b>2120 - PRINTING Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$8.78</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
<b>2140 - TRAVEL Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	230.53	223.09	2,546.38	15	1,712.73
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$230.53</b>	<b>\$223.09</b>	<b>\$2,546.38</b>	<b>15%</b>	<b>\$1,712.73</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	52.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$52.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$35.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,000.00	74.32	402.08	.00	10,597.92	4	927.66





# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2300 - CONTRACTED SERVICES Totals</b>		\$11,000.00	\$74.32	\$402.08	\$0.00	\$10,597.92	4%	\$927.66
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	212.81	212.81	.00	887.19	19	828.67
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,000.00	.00	(95.99)	.00	15,095.99	(1)	4,765.33
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$16,100.00	\$212.81	\$116.82	\$0.00	\$15,983.18	1%	\$5,594.00
Division <b>415 - CITY CLERK'S OFFICE Totals</b>		\$213,754.00	\$10,297.35	\$41,114.70	\$223.09	\$172,416.21	19%	\$139,648.21
Department <b>15 - CITY CLERK Totals</b>		\$213,754.00	\$10,297.35	\$41,114.70	\$223.09	\$172,416.21	19%	\$139,648.21
Department <b>20 - CONTINGENCIES</b>								
Division <b>699 - CONTINGENCIES</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,521,688.00	.00	.00	.00	2,521,688.00	0	.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		\$2,521,688.00	\$0.00	\$0.00	\$0.00	\$2,521,688.00	0%	\$0.00
Division <b>699 - CONTINGENCIES Totals</b>		\$2,521,688.00	\$0.00	\$0.00	\$0.00	\$2,521,688.00	0%	\$0.00
Department <b>20 - CONTINGENCIES Totals</b>		\$2,521,688.00	\$0.00	\$0.00	\$0.00	\$2,521,688.00	0%	\$0.00
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
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
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$59,500.00	\$0.00	\$18,636.34	\$12,285.00	\$28,578.66	52%	\$48,042.24
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	900,000.00	500.00	149,700.00	200,171.99	550,128.01	39	1,069,534.12
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	3,150.00	33,150.00	.00	32,850.00	50	65,962.57
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		\$966,000.00	\$3,650.00	\$182,850.00	\$200,171.99	\$582,978.01	40%	\$1,135,496.69
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	40,000.00	.00	40,000.00	.00	.00	100	36,000.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100%	\$36,000.00
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		\$1,065,500.00	\$3,650.00	\$241,486.34	\$212,456.99	\$611,556.67	43%	\$1,219,538.93
Division <b>444 - CONTRIBUTIONS/TRANSFERS TO OTHER</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-101	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS	.00	.00	.00	.00	.00	+++	28,000,000.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,000,000.00
Division <b>444 - CONTRIBUTIONS/TRANSFERS TO OTHER Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,000,000.00
Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
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
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		\$200,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	50%	\$150,000.00
Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>		\$200,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	50%	\$150,000.00
Division <b>709 - AMBULANCE AUTHORITY</b>								



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	75,000.00	.00	.00	.00	75,000.00	0	74,813.61
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$74,813.61</b>
	Division <b>709 - AMBULANCE AUTHORITY Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$74,813.61</b>
	Division <b>759 - PUBLIC TRANSIT</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	250,000.00	.00	128,003.17	.00	121,996.83	51	493,162.47
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$128,003.17</b>	<b>\$0.00</b>	<b>\$121,996.83</b>	<b>51%</b>	<b>\$493,162.47</b>
	Division <b>759 - PUBLIC TRANSIT Totals</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$128,003.17</b>	<b>\$0.00</b>	<b>\$121,996.83</b>	<b>51%</b>	<b>\$493,162.47</b>
	Division <b>900 - PARKS &amp; RECREATION</b>							
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	4,308.91	14,111.47	.00	20,888.53	40	26,616.78
	<b>2130 - UTILITIES Totals</b>	<b>\$35,000.00</b>	<b>\$4,308.91</b>	<b>\$14,111.47</b>	<b>\$0.00</b>	<b>\$20,888.53</b>	<b>40%</b>	<b>\$26,616.78</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	39,063.91	89,513.62	.00	125,486.38	42	216,968.15
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$215,000.00</b>	<b>\$39,063.91</b>	<b>\$89,513.62</b>	<b>\$0.00</b>	<b>\$125,486.38</b>	<b>42%</b>	<b>\$216,968.15</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	.00	259,049.10	.00	390,950.90	40	521,309.73
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$259,049.10</b>	<b>\$0.00</b>	<b>\$390,950.90</b>	<b>40%</b>	<b>\$521,309.73</b>
	Division <b>900 - PARKS &amp; RECREATION Totals</b>	<b>\$900,000.00</b>	<b>\$43,372.82</b>	<b>\$362,674.19</b>	<b>\$0.00</b>	<b>\$537,325.81</b>	<b>40%</b>	<b>\$764,894.66</b>
	Division <b>901 - VISITORS BUREAU</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	400,000.00	41,503.67	172,588.02	.00	227,411.98	43	536,020.56
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$400,000.00</b>	<b>\$41,503.67</b>	<b>\$172,588.02</b>	<b>\$0.00</b>	<b>\$227,411.98</b>	<b>43%</b>	<b>\$536,020.56</b>
	Division <b>901 - VISITORS BUREAU Totals</b>	<b>\$400,000.00</b>	<b>\$41,503.67</b>	<b>\$172,588.02</b>	<b>\$0.00</b>	<b>\$227,411.98</b>	<b>43%</b>	<b>\$536,020.56</b>
	Department <b>25 - CONTRIBUTIONS Totals</b>	<b>\$2,890,500.00</b>	<b>\$88,526.49</b>	<b>\$1,004,751.72</b>	<b>\$212,456.99</b>	<b>\$1,673,291.29</b>	<b>42%</b>	<b>\$31,238,430.23</b>
	Department <b>30 - FIRE</b>							
	Division <b>706 - FIRE DEPARTMENT</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	4,312,628.00	365,467.42	1,043,543.63	.00	3,269,084.37	24	2,821,180.26
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	500,000.00	.00	.00	.00	500,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$4,812,628.00</b>	<b>\$365,467.42</b>	<b>\$1,043,543.63</b>	<b>\$0.00</b>	<b>\$3,769,084.37</b>	<b>22%</b>	<b>\$2,821,180.26</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	110,309.00	7,826.44	26,234.11	.00	84,074.89	24	83,415.58
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$110,309.00</b>	<b>\$7,826.44</b>	<b>\$26,234.11</b>	<b>\$0.00</b>	<b>\$84,074.89</b>	<b>24%</b>	<b>\$83,415.58</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,476.00	948.76	3,827.38	.00	20,648.62	16	7,992.87
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$24,476.00</b>	<b>\$948.76</b>	<b>\$3,827.38</b>	<b>\$0.00</b>	<b>\$20,648.62</b>	<b>16%</b>	<b>\$7,992.87</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,051,331.00	330,335.27	1,408,648.37	.00	2,642,682.63	35	4,643,595.65



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	145,244.00	14,989.18	52,658.00	.00	92,586.00	36	150,323.30
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,175,584.00	347,518.02	435,229.25	.00	740,354.75	37	1,044,047.00
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$5,372,159.00</b>	<b>\$692,842.47</b>	<b>\$1,896,535.62</b>	<b>\$0.00</b>	<b>\$3,475,623.38</b>	<b>35%</b>	<b>\$5,837,965.95</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,508,882.00	114,538.06	431,371.43	.00	1,077,510.57	29	1,427,097.24
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	680,606.00	31,060.25	216,024.07	.00	464,581.93	32	764,556.83
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,189,488.00</b>	<b>\$145,598.31</b>	<b>\$647,395.50</b>	<b>\$0.00</b>	<b>\$1,542,092.50</b>	<b>30%</b>	<b>\$2,191,654.07</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	130,000.00	1,130.67	44,244.35	161.05	85,594.60	34	78,932.44
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$130,000.00</b>	<b>\$1,130.67</b>	<b>\$44,244.35</b>	<b>\$161.05</b>	<b>\$85,594.60</b>	<b>34%</b>	<b>\$78,932.44</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	22,000.00	2,079.30	6,631.12	.00	15,368.88	30	26,535.97
	<b>2110 - TELEPHONE Totals</b>	<b>\$22,000.00</b>	<b>\$2,079.30</b>	<b>\$6,631.12</b>	<b>\$0.00</b>	<b>\$15,368.88</b>	<b>30%</b>	<b>\$26,535.97</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	400.00	.00	.00	.00	400.00	0	401.00
	<b>2120 - PRINTING Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$401.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	80,000.00	6,799.08	29,390.45	.00	50,609.55	37	93,811.33
	<b>2130 - UTILITIES Totals</b>	<b>\$80,000.00</b>	<b>\$6,799.08</b>	<b>\$29,390.45</b>	<b>\$0.00</b>	<b>\$50,609.55</b>	<b>37%</b>	<b>\$93,811.33</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	5,000.00	.00	.00	.00	5,000.00	0	1,768.50
	<b>2140 - TRAVEL Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$1,768.50</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	50,000.00	715.72	2,507.98	3,473.34	44,018.68	12	30,388.56
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$50,000.00</b>	<b>\$715.72</b>	<b>\$2,507.98</b>	<b>\$3,473.34</b>	<b>\$44,018.68</b>	<b>12%</b>	<b>\$30,388.56</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	215.00	.00	7,785.00	3	301.73
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$215.00</b>	<b>\$0.00</b>	<b>\$7,785.00</b>	<b>3%</b>	<b>\$301.73</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	47,798.00	92.50	92.50	.00	47,705.50	0	50,410.97
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$47,798.00</b>	<b>\$92.50</b>	<b>\$92.50</b>	<b>\$0.00</b>	<b>\$47,705.50</b>	<b>0%</b>	<b>\$50,410.97</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	200.00	120.75	159.75	25.20	15.05	92	261.13
	<b>2180 - POSTAGE Totals</b>	<b>\$200.00</b>	<b>\$120.75</b>	<b>\$159.75</b>	<b>\$25.20</b>	<b>\$15.05</b>	<b>92%</b>	<b>\$261.13</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	25.00	15,631.38	2,022.37	32,346.25	35	28,300.60
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$50,000.00</b>	<b>\$25.00</b>	<b>\$15,631.38</b>	<b>\$2,022.37</b>	<b>\$32,346.25</b>	<b>35%</b>	<b>\$28,300.60</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	247.10	.00	1,752.90	12	1,820.50
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$247.10</b>	<b>\$0.00</b>	<b>\$1,752.90</b>	<b>12%</b>	<b>\$1,820.50</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	243,807.00	34,424.94	74,867.05	3,233.00	165,706.95	32	127,373.69
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$243,807.00</b>	<b>\$34,424.94</b>	<b>\$74,867.05</b>	<b>\$3,233.00</b>	<b>\$165,706.95</b>	<b>32%</b>	<b>\$127,373.69</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	166,155.00	16,013.77	66,316.34	747.97	99,090.69	40	161,217.57
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$166,155.00</b>	<b>\$16,013.77</b>	<b>\$66,316.34</b>	<b>\$747.97</b>	<b>\$99,090.69</b>	<b>40%</b>	<b>\$161,217.57</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	3,000.00	.00	351.77	.00	2,648.23	12	225.15
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$351.77</b>	<b>\$0.00</b>	<b>\$2,648.23</b>	<b>12%</b>	<b>\$225.15</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,000.00	.00	(1.22)	71.70	3,929.52	2	2,087.93
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,000.00	.00	4,490.15	2,367.80	15,142.05	31	18,161.72
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,000.00	792.96	877.72	.00	8,122.28	10	3,303.58
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$35,000.00</b>	<b>\$792.96</b>	<b>\$5,366.65</b>	<b>\$2,439.50</b>	<b>\$27,193.85</b>	<b>22%</b>	<b>\$23,553.23</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	45,000.00	5,924.41	20,640.62	1,506.70	22,852.68	49	48,392.08
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$45,000.00</b>	<b>\$5,924.41</b>	<b>\$20,640.62</b>	<b>\$1,506.70</b>	<b>\$22,852.68</b>	<b>49%</b>	<b>\$48,392.08</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	80,000.00	3,660.52	17,528.26	292.27	62,179.47	22	12,301.17
	<b>3450 - UNIFORMS Totals</b>	<b>\$80,000.00</b>	<b>\$3,660.52</b>	<b>\$17,528.26</b>	<b>\$292.27</b>	<b>\$62,179.47</b>	<b>22%</b>	<b>\$12,301.17</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	67,105.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$67,105.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
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	(1,000.00)	(466.06)	.00	10,624.06	(5)	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
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$560,158.00</b>	<b>(\$1,000.00)</b>	<b>(\$466.06)</b>	<b>\$0.00</b>	<b>\$560,624.06</b>	<b>0%</b>	<b>\$27,398.31</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	241,954.00	.00	63,849.00	.00	178,105.00	26	141,953.88
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$241,954.00</b>	<b>\$0.00</b>	<b>\$63,849.00</b>	<b>\$0.00</b>	<b>\$178,105.00</b>	<b>26%</b>	<b>\$141,953.88</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$14,429,532.00</b>	<b>\$1,283,463.02</b>	<b>\$3,965,109.50</b>	<b>\$13,901.40</b>	<b>\$10,450,521.10</b>	<b>28%</b>	<b>\$11,864,661.54</b>
	Department <b>30 - FIRE Totals</b>	<b>\$14,429,532.00</b>	<b>\$1,283,463.02</b>	<b>\$3,965,109.50</b>	<b>\$13,901.40</b>	<b>\$10,450,521.10</b>	<b>28%</b>	<b>\$11,864,661.54</b>
Department <b>35 - GRANTS</b>								
	Division <b>403 - FEDERAL GRANTS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,519.00	.00	.00	.00	1,519.00	0	(373.32)
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,519.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,519.00</b>	<b>0%</b>	<b>(\$373.32)</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(28.56)
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$28.56)</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	50,000.00	5,056.82	23,452.58	2,125.00	24,422.42	51	110,530.24



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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	63,090.47	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	504,865.57	1,368,103.28	(1,761,104.83)	393,001.55	+++	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	.00	17,848.23	(625.62)	.39	100	35,632.88
2400-328	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2022	1,725.00	.00	17,744.15	(16,019.15)	.00	100	59,078.88
2400-329	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2022	36,562.00	.00	36,561.73	.00	.27	100	174,416.12
2400-330	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2022	2,833.00	.00	3,513.32	(323.42)	(356.90)	113	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	5,460.70	5,460.70	149.90	96,789.40	5	.00
2400-343	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023	40,000.00	610.13	610.13	.00	39,389.87	2	.00
2400-344	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023	51,000.00	1,500.00	1,500.00	.00	49,500.00	3	.00
2400-345	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023	88,438.00	1,137.52	1,137.52	1,805.88	85,494.60	3	.00
2400-346	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023	34,718.00	.00	.00	.00	34,718.00	0	.00
2400-347	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023	9,913.00	584.96	584.96	.00	9,328.04	6	.00
2400-349	REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP	177,411.00	.00	.00	.00	177,411.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$1,598,553.00</b>	<b>\$582,306.17</b>	<b>\$1,659,793.28</b>	<b>(\$1,819,850.24)</b>	<b>\$1,758,609.96</b>	<b>(10%)</b>	<b>\$4,161,741.48</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$1,600,072.00</b>	<b>\$582,306.17</b>	<b>\$1,659,793.28</b>	<b>(\$1,819,850.24)</b>	<b>\$1,760,128.96</b>	<b>(10%)</b>	<b>\$4,161,339.60</b>
Division <b>404 - STATE GRANTS</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	223.96
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$223.96</b>
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(261.46)



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$261.46)
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
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	5,400.00	5,400.00	1,056.35	93,543.65	6	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		\$100,000.00	\$5,400.00	\$5,400.00	\$1,056.35	\$93,543.65	6%	\$101,146.00
Division 404 - STATE GRANTS Totals		\$100,000.00	\$5,400.00	\$5,400.00	\$1,056.35	\$93,543.65	6%	\$101,108.50
Division 432 - GRANT CLEARING								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,000.00	.00	.00	.00	6,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	.00
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	600.00	.00	.00	.00	600.00	0	.00
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
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
<b>2300 - CONTRACTED SERVICES Totals</b>		\$242,900.00	\$0.00	\$0.00	\$0.00	\$242,900.00	0%	\$104,325.58
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
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
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$196,006.60
Division 432 - GRANT CLEARING Totals		\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$300,332.18
Department 35 - GRANTS Totals		\$1,950,072.00	\$587,706.17	\$1,665,193.28	(\$1,818,793.89)	\$2,103,672.61	(8%)	\$4,562,780.28
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,617.00	98,705.27	777,206.67	.00	423,410.33	65	1,991,916.20
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	78,560.51	308,171.19	.00	441,828.81	41	927,339.10
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,649,383.00	97,696.92	801,813.96	48,559.20	1,799,009.84	32	2,227,235.96
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	27,806.68	156,580.39	.00	393,419.61	28	532,806.76
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	51,795.27	224,043.54	.00	375,956.46	37	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	3,085.80	9,378.50	.00	15,621.50	38	24,669.16
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	2,851.20	11,321.64	2,940.30	15,738.06	48	32,593.32
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	1,073.40	2,982.12	.00	7,017.88	30	8,434.90
<b>1050 - GROUP INSURANCE Totals</b>		\$5,915,000.00	\$361,575.05	\$2,291,498.01	\$51,499.50	\$3,572,002.49	40%	\$6,338,450.82
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	15,000.00	15,000.00	.00	15,000.00	50	15,000.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$30,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	50%	\$15,000.00



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
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	45,472.86	221,236.21	3,830.00	474,933.79	32	702,352.01
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	420,112.70	467,531.95	(140,037.56)	1,172,505.61	22	1,237,523.31
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,205,000.00</b>	<b>\$465,585.56</b>	<b>\$688,768.16</b>	<b>(\$136,207.56)</b>	<b>\$1,652,439.40</b>	<b>25%</b>	<b>\$1,960,798.22</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,550,000.00	119,855.29	352,114.49	.00	1,197,885.51	23	1,564,710.04
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,550,000.00</b>	<b>\$119,855.29</b>	<b>\$352,114.49</b>	<b>\$0.00</b>	<b>\$1,197,885.51</b>	<b>23%</b>	<b>\$1,564,710.04</b>
	Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>	<b>\$9,700,000.00</b>	<b>\$962,015.90</b>	<b>\$3,347,380.66</b>	<b>(\$84,708.06)</b>	<b>\$6,437,327.40</b>	<b>34%</b>	<b>\$9,878,959.08</b>
	Department <b>40 - INSURANCE PROGRAMS Totals</b>	<b>\$9,700,000.00</b>	<b>\$962,015.90</b>	<b>\$3,347,380.66</b>	<b>(\$84,708.06)</b>	<b>\$6,437,327.40</b>	<b>34%</b>	<b>\$9,878,959.08</b>
	Department <b>45 - CITY ATTORNEY</b>							
	Division <b>417 - CITY ATTORNEY</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	357,144.00	27,630.00	110,229.70	.00	246,914.30	31	326,022.87
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	54,247.00	.00	.00	.00	54,247.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$411,391.00</b>	<b>\$27,630.00</b>	<b>\$110,229.70</b>	<b>\$0.00</b>	<b>\$301,161.30</b>	<b>27%</b>	<b>\$326,022.87</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	27,321.00	2,035.05	8,121.54	.00	19,199.46	30	25,380.15
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$27,321.00</b>	<b>\$2,035.05</b>	<b>\$8,121.54</b>	<b>\$0.00</b>	<b>\$19,199.46</b>	<b>30%</b>	<b>\$25,380.15</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	32,143.00	2,491.53	9,932.30	.00	22,210.70	31	34,246.96
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$32,143.00</b>	<b>\$2,491.53</b>	<b>\$9,932.30</b>	<b>\$0.00</b>	<b>\$22,210.70</b>	<b>31%</b>	<b>\$34,246.96</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,000.00	214.51	754.35	.00	1,245.65	38	3,116.15
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,000.00</b>	<b>\$214.51</b>	<b>\$754.35</b>	<b>\$0.00</b>	<b>\$1,245.65</b>	<b>38%</b>	<b>\$3,116.15</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	.00	.00	.00	700.00	0	13.44
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$13.44</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	1,338.27
	<b>2140 - TRAVEL Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,338.27</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,250.00	100.00	650.00	.00	1,600.00	29	1,681.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,250.00</b>	<b>\$100.00</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>29%</b>	<b>\$1,681.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	200.00	188.00	412.00	49	500.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$188.00</b>	<b>\$412.00</b>	<b>49%</b>	<b>\$500.00</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	22,404.00	662.00	8,045.08	96.00	14,262.92	36	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
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$37,404.00</b>	<b>\$662.00</b>	<b>\$12,306.04</b>	<b>\$96.00</b>	<b>\$25,001.96</b>	<b>33%</b>	<b>\$50,970.36</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,500.00	1,093.48	3,164.72	653.73	46,681.55	8	33,860.76
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$50,500.00</b>	<b>\$1,093.48</b>	<b>\$3,164.72</b>	<b>\$653.73</b>	<b>\$46,681.55</b>	<b>8%</b>	<b>\$33,860.76</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	139.56	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
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$1,300.00</b>	<b>\$139.56</b>	<b>\$139.56</b>	<b>\$0.00</b>	<b>\$1,160.44</b>	<b>11%</b>	<b>\$797.59</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
<b>3420 - BOOKS Totals</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>417 - CITY ATTORNEY Totals</b>		<b>\$568,059.00</b>	<b>\$34,366.13</b>	<b>\$145,498.21</b>	<b>\$937.73</b>	<b>\$421,623.06</b>	<b>26%</b>	<b>\$477,927.55</b>
Department <b>45 - CITY ATTORNEY Totals</b>		<b>\$568,059.00</b>	<b>\$34,366.13</b>	<b>\$145,498.21</b>	<b>\$937.73</b>	<b>\$421,623.06</b>	<b>26%</b>	<b>\$477,927.55</b>
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	231,642.00	17,569.41	64,607.11	.00	167,034.89	28	174,134.66
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$231,642.00</b>	<b>\$17,569.41</b>	<b>\$64,607.11</b>	<b>\$0.00</b>	<b>\$167,034.89</b>	<b>28%</b>	<b>\$174,134.66</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,720.00	1,301.11	4,791.35	.00	12,928.65	27	13,956.13
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$17,720.00</b>	<b>\$1,301.11</b>	<b>\$4,791.35</b>	<b>\$0.00</b>	<b>\$12,928.65</b>	<b>27%</b>	<b>\$13,956.13</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,848.00	1,582.88	5,819.71	.00	15,028.29	28	18,783.98
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$20,848.00</b>	<b>\$1,582.88</b>	<b>\$5,819.71</b>	<b>\$0.00</b>	<b>\$15,028.29</b>	<b>28%</b>	<b>\$18,783.98</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,500.00	118.50	356.08	.00	1,143.92	24	1,726.73
<b>2110 - TELEPHONE Totals</b>		<b>\$1,500.00</b>	<b>\$118.50</b>	<b>\$356.08</b>	<b>\$0.00</b>	<b>\$1,143.92</b>	<b>24%</b>	<b>\$1,726.73</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,200.00	.00	.00	83.75	3,116.25	3	2,368.32
<b>2140 - TRAVEL Totals</b>		<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83.75</b>	<b>\$3,116.25</b>	<b>3%</b>	<b>\$2,368.32</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,000.00	193.91	1,441.66	461.46	3,096.88	38	5,221.55
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$5,000.00</b>	<b>\$193.91</b>	<b>\$1,441.66</b>	<b>\$461.46</b>	<b>\$3,096.88</b>	<b>38%</b>	<b>\$5,221.55</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	1,008.00	589.86	1,402.14	53	3,513.88
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,008.00</b>	<b>\$589.86</b>	<b>\$1,402.14</b>	<b>53%</b>	<b>\$3,513.88</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	.00	.00	800.00	0	99.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0%</b>	<b>\$99.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	38,108.00	42.81	4,450.87	138.60	33,518.53	12	19,276.03





# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2300 - CONTRACTED SERVICES Totals</b>		\$38,108.00	\$42.81	\$4,450.87	\$138.60	\$33,518.53	12%	\$19,276.03
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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	70.97	70.97	.00	2,429.03	3	395.03
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$3,100.00	\$70.97	\$70.97	\$0.00	\$3,029.03	2%	\$478.78
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		\$324,918.00	\$20,879.59	\$82,545.75	\$1,273.67	\$241,098.58	26%	\$239,559.06
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		\$324,918.00	\$20,879.59	\$82,545.75	\$1,273.67	\$241,098.58	26%	\$239,559.06
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,550,781.00	392,532.24	1,707,676.68	.00	4,843,104.32	26	5,607,447.36
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	400,000.00	.00	.00	.00	400,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$6,950,781.00	\$392,532.24	\$1,707,676.68	\$0.00	\$5,243,104.32	25%	\$5,607,447.36
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	120,000.00	9,675.44	39,721.18	.00	80,278.82	33	130,388.21
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$120,000.00	\$9,675.44	\$39,721.18	\$0.00	\$80,278.82	33%	\$130,388.21
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	48,204.00	2,849.34	10,535.45	.00	37,668.55	22	30,804.33
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$48,204.00	\$2,849.34	\$10,535.45	\$0.00	\$37,668.55	22%	\$30,804.33
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,527,758.00	289,415.68	1,014,443.62	.00	3,513,314.38	22	3,307,223.20
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	230,000.00	19,485.06	76,934.93	.00	153,065.07	33	276,854.04
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,129,546.00	317,399.31	399,149.87	.00	730,396.13	35	1,039,655.78
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		\$5,887,304.00	\$626,300.05	\$1,490,528.42	\$0.00	\$4,396,775.58	25%	\$4,623,733.02
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,000,000.00	78,968.71	290,738.04	.00	709,261.96	29	1,238,721.21
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$1,000,000.00	\$78,968.71	\$290,738.04	\$0.00	\$709,261.96	29%	\$1,238,721.21
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	150,000.00	766.91	68,644.42	(775.00)	82,130.58	45	159,935.54
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$150,000.00	\$766.91	\$68,644.42	(\$775.00)	\$82,130.58	45%	\$159,935.54
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	70,000.00	7,658.15	24,440.28	.00	45,559.72	35	83,600.46
<b>2110 - TELEPHONE Totals</b>		\$70,000.00	\$7,658.15	\$24,440.28	\$0.00	\$45,559.72	35%	\$83,600.46
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	1,500.00	.00	.00	.00	1,500.00	0	1,325.69
<b>2120 - PRINTING Totals</b>		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,325.69
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	145,000.00	15,130.81	58,684.74	.00	86,315.26	40	191,325.53
<b>2130 - UTILITIES Totals</b>		\$145,000.00	\$15,130.81	\$58,684.74	\$0.00	\$86,315.26	40%	\$191,325.53
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,300.00	.00	(876.37)	.00	3,176.37	(38)	4,919.68
<b>2140 - TRAVEL Totals</b>		\$2,300.00	\$0.00	(\$876.37)	\$0.00	\$3,176.37	(38%)	\$4,919.68

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	196.17	152.48	1,651.35	17	1,634.41
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$196.17</b>	<b>\$152.48</b>	<b>\$1,651.35</b>	<b>17%</b>	<b>\$1,634.41</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	715.00	60.00	1,225.00	39	207.48
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$715.00</b>	<b>\$60.00</b>	<b>\$1,225.00</b>	<b>39%</b>	<b>\$207.48</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	.00	2,250.00	.00	12,750.00	15	15,689.28
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$12,750.00</b>	<b>15%</b>	<b>\$15,689.28</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	206.49	.00	1,993.51	9	638.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$206.49</b>	<b>\$0.00</b>	<b>\$1,993.51</b>	<b>9%</b>	<b>\$638.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	26,691.00	448.00	7,238.58	1,803.28	17,649.14	34	51,378.74
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$26,691.00</b>	<b>\$448.00</b>	<b>\$7,238.58</b>	<b>\$1,803.28</b>	<b>\$17,649.14</b>	<b>34%</b>	<b>\$51,378.74</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,300.00	300.00	300.00	125.00	875.00	33	2,376.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$125.00</b>	<b>\$875.00</b>	<b>33%</b>	<b>\$2,376.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	8,009.00	2,975.00	6,558.74	.00	1,450.26	82	17,754.10
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$8,009.00</b>	<b>\$2,975.00</b>	<b>\$6,558.74</b>	<b>\$0.00</b>	<b>\$1,450.26</b>	<b>82%</b>	<b>\$17,754.10</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	260,000.00	86,639.27	190,420.48	2,300.35	67,279.17	74	362,440.83
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$260,000.00</b>	<b>\$86,639.27</b>	<b>\$190,420.48</b>	<b>\$2,300.35</b>	<b>\$67,279.17</b>	<b>74%</b>	<b>\$362,440.83</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	41.96	68.90	.00	931.10	7	987.20
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,000.00</b>	<b>\$41.96</b>	<b>\$68.90</b>	<b>\$0.00</b>	<b>\$931.10</b>	<b>7%</b>	<b>\$987.20</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,000.00	.00	2,206.46	(1,636.07)	8,429.61	6	6,788.18
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	.00	1,957.43	.00	3,042.57	39	3,884.92
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	18,000.00	513.76	8,227.85	216.00	9,556.15	47	8,872.34
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	241.43	638.81	.00	361.19	64	441.77
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$33,000.00</b>	<b>\$755.19</b>	<b>\$13,030.55</b>	<b>(\$1,420.07)</b>	<b>\$21,389.52</b>	<b>35%</b>	<b>\$19,987.21</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	19,500.18	53,491.39	21,965.35	74,543.26	50	220,673.49
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$150,000.00</b>	<b>\$19,500.18</b>	<b>\$53,491.39</b>	<b>\$21,965.35</b>	<b>\$74,543.26</b>	<b>50%</b>	<b>\$220,673.49</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
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	21,855.00	151,215.41	(142,712.00)	291,496.59	3	247,516.99
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	80,000.00	6,972.03	59,531.68	(9,392.00)	29,860.32	63	99,619.61
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$381,000.00</b>	<b>\$28,827.03</b>	<b>\$211,016.59</b>	<b>(\$152,104.00)</b>	<b>\$322,087.41</b>	<b>15%</b>	<b>\$348,603.87</b>



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	297,186.00	.00	79,572.54	.00	217,613.46	27	296,140.32
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$297,186.00</b>	<b>\$0.00</b>	<b>\$79,572.54</b>	<b>\$0.00</b>	<b>\$217,613.46</b>	<b>27%</b>	<b>\$296,140.32</b>
	Division <b>700 - POLICE Totals</b>	<b>\$15,554,475.00</b>	<b>\$1,273,368.28</b>	<b>\$4,255,158.27</b>	<b>(\$127,892.61)</b>	<b>\$11,427,209.34</b>	<b>27%</b>	<b>\$13,410,711.96</b>
	Division <b>702 - COPS GRANT</b>							
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	(859.68)
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$859.68)</b>
	Division <b>702 - COPS GRANT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$859.68)</b>
	Department <b>55 - POLICE Totals</b>	<b>\$15,554,475.00</b>	<b>\$1,273,368.28</b>	<b>\$4,255,158.27</b>	<b>(\$127,892.61)</b>	<b>\$11,427,209.34</b>	<b>27%</b>	<b>\$13,409,852.28</b>
	Department <b>60 - PUBLIC WORKS</b>							
	Division <b>436 - INSPECTIONS &amp; PERMITS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	412,661.00	30,442.01	120,024.17	.00	292,636.83	29	353,947.93
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	49,618.00	.00	.00	.00	49,618.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$462,279.00</b>	<b>\$30,442.01</b>	<b>\$120,024.17</b>	<b>\$0.00</b>	<b>\$342,254.83</b>	<b>26%</b>	<b>\$353,947.93</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,569.00	2,231.36	8,760.92	.00	22,808.08	28	29,024.44
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$31,569.00</b>	<b>\$2,231.36</b>	<b>\$8,760.92</b>	<b>\$0.00</b>	<b>\$22,808.08</b>	<b>28%</b>	<b>\$29,024.44</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	37,140.00	2,762.60	10,708.72	.00	26,431.28	29	39,471.73
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$37,140.00</b>	<b>\$2,762.60</b>	<b>\$10,708.72</b>	<b>\$0.00</b>	<b>\$26,431.28</b>	<b>29%</b>	<b>\$39,471.73</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,926.00	253.63	334.96	.00	2,591.04	11	2,637.26
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,926.00</b>	<b>\$253.63</b>	<b>\$334.96</b>	<b>\$0.00</b>	<b>\$2,591.04</b>	<b>11%</b>	<b>\$2,637.26</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	1,050.00	.00	1,050.00	50	2,800.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>50%</b>	<b>\$2,800.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	10,000.00	990.14	3,040.27	.00	6,959.73	30	12,346.59
	<b>2110 - TELEPHONE Totals</b>	<b>\$10,000.00</b>	<b>\$990.14</b>	<b>\$3,040.27</b>	<b>\$0.00</b>	<b>\$6,959.73</b>	<b>30%</b>	<b>\$12,346.59</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	230.00	230.00	540.00	46	3,307.26
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$230.00</b>	<b>\$230.00</b>	<b>\$540.00</b>	<b>46%</b>	<b>\$3,307.26</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	322.00	.00	178.00	64	225.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$322.00</b>	<b>\$0.00</b>	<b>\$178.00</b>	<b>64%</b>	<b>\$225.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	217.80	1,489.16	.00	510.84	74	2,784.40
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,000.00</b>	<b>\$217.80</b>	<b>\$1,489.16</b>	<b>\$0.00</b>	<b>\$510.84</b>	<b>74%</b>	<b>\$2,784.40</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	88.05	.00	411.95	18	314.06



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	383.10	.00	116.90	77	454.19
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$471.15</b>	<b>\$0.00</b>	<b>\$528.85</b>	<b>47%</b>	<b>\$768.25</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	1,000.00	389.74	389.74	.00	610.26	39	322.00
	<b>3420 - BOOKS Totals</b>	<b>\$1,000.00</b>	<b>\$389.74</b>	<b>\$389.74</b>	<b>\$0.00</b>	<b>\$610.26</b>	<b>39%</b>	<b>\$322.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	13,000.00	2,226.99	5,121.71	2,276.61	5,601.68	57	18,188.11
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$13,000.00</b>	<b>\$2,226.99</b>	<b>\$5,121.71</b>	<b>\$2,276.61</b>	<b>\$5,601.68</b>	<b>57%</b>	<b>\$18,188.11</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$564,514.00</b>	<b>\$39,514.27</b>	<b>\$151,942.80</b>	<b>\$2,506.61</b>	<b>\$410,064.59</b>	<b>27%</b>	<b>\$465,822.97</b>
	Division <b>441 - BUILDING MAINTENANCE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	212,771.00	16,312.37	65,926.44	.00	146,844.56	31	206,545.66
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	37,688.00	.00	.00	.00	37,688.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$250,459.00</b>	<b>\$16,312.37</b>	<b>\$65,926.44</b>	<b>\$0.00</b>	<b>\$184,532.56</b>	<b>26%</b>	<b>\$206,545.66</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,666.00	1,262.21	5,110.94	.00	11,555.06	31	18,099.37
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$16,666.00</b>	<b>\$1,262.21</b>	<b>\$5,110.94</b>	<b>\$0.00</b>	<b>\$11,555.06</b>	<b>31%</b>	<b>\$18,099.37</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,607.00	1,591.18	6,388.55	.00	13,218.45	33	25,072.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$19,607.00</b>	<b>\$1,591.18</b>	<b>\$6,388.55</b>	<b>\$0.00</b>	<b>\$13,218.45</b>	<b>33%</b>	<b>\$25,072.00</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	12,990.00	1,367.33	5,407.26	.00	7,582.74	42	25,110.72
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$12,990.00</b>	<b>\$1,367.33</b>	<b>\$5,407.26</b>	<b>\$0.00</b>	<b>\$7,582.74</b>	<b>42%</b>	<b>\$25,110.72</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	.00	1,750.00	.00	1,750.00	50	3,500.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>50%</b>	<b>\$3,500.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,092.00	261.33	851.31	.00	1,240.69	41	2,980.95
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,092.00</b>	<b>\$261.33</b>	<b>\$851.31</b>	<b>\$0.00</b>	<b>\$1,240.69</b>	<b>41%</b>	<b>\$2,980.95</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	55,000.00	4,570.46	22,128.01	.00	32,871.99	40	63,994.25
	<b>2130 - UTILITIES Totals</b>	<b>\$55,000.00</b>	<b>\$4,570.46</b>	<b>\$22,128.01</b>	<b>\$0.00</b>	<b>\$32,871.99</b>	<b>40%</b>	<b>\$63,994.25</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	349.51	1,569.29	371.45	8,059.26	19	7,734.71
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$10,000.00</b>	<b>\$349.51</b>	<b>\$1,569.29</b>	<b>\$371.45</b>	<b>\$8,059.26</b>	<b>19%</b>	<b>\$7,734.71</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	160,000.00	125.00	61,385.77	(80.00)	98,694.23	38	170,156.96
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$160,000.00</b>	<b>\$125.00</b>	<b>\$61,385.77</b>	<b>(\$80.00)</b>	<b>\$98,694.23</b>	<b>38%</b>	<b>\$170,156.96</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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	.00	247.17	37.04	2,715.79	9	4,041.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	595.42



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$3,750.00	\$0.00	\$247.17	\$37.04	\$3,465.79	8%	\$4,938.62
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	492.65	1,339.17	542.98	1,117.85	63	5,165.90
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$3,000.00	\$492.65	\$1,339.17	\$542.98	\$1,117.85	63%	\$5,165.90
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	331,000.00	.00	73,950.00	.00	257,050.00	22	536,528.12
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		\$331,000.00	\$0.00	\$73,950.00	\$0.00	\$257,050.00	22%	\$536,528.12
Division <b>441 - BUILDING MAINTENANCE Totals</b>		\$868,064.00	\$26,332.04	\$246,053.91	\$871.47	\$621,138.62	28%	\$1,069,827.26
Division <b>441A - BUILDING MAINTENANCE-ARMORY</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	16,500.00	79.19	7,022.98	.00	9,477.02	43	16,674.21
<b>2130 - UTILITIES Totals</b>		\$16,500.00	\$79.19	\$7,022.98	\$0.00	\$9,477.02	43%	\$16,674.21
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	8,500.00	.00	761.32	90.00	7,648.68	10	7,584.02
<b>2300 - CONTRACTED SERVICES Totals</b>		\$8,500.00	\$0.00	\$761.32	\$90.00	\$7,648.68	10%	\$7,584.02
Division <b>441A - BUILDING MAINTENANCE-ARMORY Totals</b>		\$25,000.00	\$79.19	\$7,784.30	\$90.00	\$17,125.70	31%	\$24,258.23
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	239,316.00	26,995.49	85,552.94	.00	153,763.06	36	243,639.11
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$239,316.00	\$26,995.49	\$85,552.94	\$0.00	\$153,763.06	36%	\$243,639.11
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,308.00	1,934.68	5,937.35	.00	12,370.65	32	18,732.59
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$18,308.00	\$1,934.68	\$5,937.35	\$0.00	\$12,370.65	32%	\$18,732.59
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,538.00	1,972.63	8,398.91	.00	13,139.09	39	32,152.42
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$21,538.00	\$1,972.63	\$8,398.91	\$0.00	\$13,139.09	39%	\$32,152.42
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	2,090.16
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,090.16
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	330.98	.00	369.02	47	576.24
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$700.00	\$0.00	\$330.98	\$0.00	\$369.02	47%	\$576.24
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,500.00	273.88	755.52	.00	1,744.48	30	3,389.31
<b>2110 - TELEPHONE Totals</b>		\$2,500.00	\$273.88	\$755.52	\$0.00	\$1,744.48	30%	\$3,389.31
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	250.00	.00	.00	.00	250.00	0	61.39
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$61.39
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	25.00	.00	1,475.00	2	1,230.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$1,500.00	\$0.00	\$25.00	\$0.00	\$1,475.00	2%	\$1,230.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,621.00	1,814.60	7,650.52	.00	7,970.48	49	10,646.32
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$15,621.00</b>	<b>\$1,814.60</b>	<b>\$7,650.52</b>	<b>\$0.00</b>	<b>\$7,970.48</b>	<b>49%</b>	<b>\$10,646.32</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	265.22	92.99	1,141.79	24	1,885.82
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,379.00	.00	.00	.00	1,379.00	0	343.81
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$2,879.00</b>	<b>\$0.00</b>	<b>\$265.22</b>	<b>\$92.99</b>	<b>\$2,520.79</b>	<b>12%</b>	<b>\$2,229.63</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	6.23	.00	193.77	3	.00
<b>3420 - BOOKS Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$6.23</b>	<b>\$0.00</b>	<b>\$193.77</b>	<b>3%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	168.18	721.28	126.07	1,152.65	42	2,673.18
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$2,000.00</b>	<b>\$168.18</b>	<b>\$721.28</b>	<b>\$126.07</b>	<b>\$1,152.65</b>	<b>42%</b>	<b>\$2,673.18</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	9,296.81
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$9,296.81</b>
Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>		<b>\$307,812.00</b>	<b>\$33,159.46</b>	<b>\$109,643.95</b>	<b>\$219.06</b>	<b>\$197,948.99</b>	<b>36%</b>	<b>\$326,717.16</b>
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	227,228.00	14,646.05	65,443.43	.00	161,784.57	29	222,687.24
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	36,859.00	.00	.00	.00	36,859.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$264,087.00</b>	<b>\$14,646.05</b>	<b>\$65,443.43</b>	<b>\$0.00</b>	<b>\$198,643.57</b>	<b>25%</b>	<b>\$222,687.24</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,383.00	1,420.03	6,449.28	.00	10,933.72	37	21,923.86
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$17,383.00</b>	<b>\$1,420.03</b>	<b>\$6,449.28</b>	<b>\$0.00</b>	<b>\$10,933.72</b>	<b>37%</b>	<b>\$21,923.86</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,450.00	1,747.37	7,941.76	.00	12,508.24	39	29,913.34
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$20,450.00</b>	<b>\$1,747.37</b>	<b>\$7,941.76</b>	<b>\$0.00</b>	<b>\$12,508.24</b>	<b>39%</b>	<b>\$29,913.34</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	4,769.29	22,798.31	.00	7,201.69	76	55,407.10
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$30,000.00</b>	<b>\$4,769.29</b>	<b>\$22,798.31</b>	<b>\$0.00</b>	<b>\$7,201.69</b>	<b>76%</b>	<b>\$55,407.10</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,100.00	.00	2,100.00	50	4,200.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>50%</b>	<b>\$4,200.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,000.00	688.05	2,115.22	.00	3,884.78	35	8,988.76
<b>2110 - TELEPHONE Totals</b>		<b>\$6,000.00</b>	<b>\$688.05</b>	<b>\$2,115.22</b>	<b>\$0.00</b>	<b>\$3,884.78</b>	<b>35%</b>	<b>\$8,988.76</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	360,400.00	10,073.71	84,326.49	.00	276,073.51	23	400,136.53
<b>2130 - UTILITIES Totals</b>		<b>\$360,400.00</b>	<b>\$10,073.71</b>	<b>\$84,326.49</b>	<b>\$0.00</b>	<b>\$276,073.51</b>	<b>23%</b>	<b>\$400,136.53</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	115.50	115.50	196.00	188.50	62	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$500.00</b>	<b>\$115.50</b>	<b>\$115.50</b>	<b>\$196.00</b>	<b>\$188.50</b>	<b>62%</b>	<b>\$0.00</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	25.32	617.88	.00	2,382.12	21	1,750.04
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$3,000.00</b>	<b>\$25.32</b>	<b>\$617.88</b>	<b>\$0.00</b>	<b>\$2,382.12</b>	<b>21%</b>	<b>\$1,750.04</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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	1,929.39	10,638.45	295.80	14,065.75	44	30,602.84
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	6,000.00	.00	.00	.00	6,000.00	0	7,150.65
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$31,100.00</b>	<b>\$1,929.39</b>	<b>\$10,638.45</b>	<b>\$295.80</b>	<b>\$20,165.75</b>	<b>35%</b>	<b>\$37,801.23</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	16,600.00	1,160.12	3,732.70	1,562.92	11,304.38	32	13,970.06
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$16,600.00</b>	<b>\$1,160.12</b>	<b>\$3,732.70</b>	<b>\$1,562.92</b>	<b>\$11,304.38</b>	<b>32%</b>	<b>\$13,970.06</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	400.00	.00	.00	.00	400.00	0	307.70
	<b>3450 - UNIFORMS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$307.70</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
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
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$31,885.00</b>	<b>(\$31,885.00)</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>712 - TRAFFIC ENGINEERING Totals</b>	<b>\$759,120.00</b>	<b>\$36,574.83</b>	<b>\$238,164.02</b>	<b>(\$29,830.28)</b>	<b>\$550,786.26</b>	<b>27%</b>	<b>\$797,085.86</b>
	Division <b>750 - STREETS &amp; HIGHWAYS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	797,919.00	55,767.42	226,946.18	.00	570,972.82	28	569,614.33
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	51,645.00	.00	.00	.00	51,645.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$849,564.00</b>	<b>\$55,767.42</b>	<b>\$226,946.18</b>	<b>\$0.00</b>	<b>\$622,617.82</b>	<b>27%</b>	<b>\$569,614.33</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	61,041.00	4,714.97	18,562.43	.00	42,478.57	30	50,139.42
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$61,041.00</b>	<b>\$4,714.97</b>	<b>\$18,562.43</b>	<b>\$0.00</b>	<b>\$42,478.57</b>	<b>30%</b>	<b>\$50,139.42</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	71,813.00	5,829.69	22,939.30	.00	48,873.70	32	68,026.51
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$71,813.00</b>	<b>\$5,829.69</b>	<b>\$22,939.30</b>	<b>\$0.00</b>	<b>\$48,873.70</b>	<b>32%</b>	<b>\$68,026.51</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	35,000.00	9,007.07	27,935.33	.00	7,064.67	80	54,494.45
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$35,000.00</b>	<b>\$9,007.07</b>	<b>\$27,935.33</b>	<b>\$0.00</b>	<b>\$7,064.67</b>	<b>80%</b>	<b>\$54,494.45</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	13,600.00	277.71	6,220.10	.00	7,379.90	46	11,466.03
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$13,600.00</b>	<b>\$277.71</b>	<b>\$6,220.10</b>	<b>\$0.00</b>	<b>\$7,379.90</b>	<b>46%</b>	<b>\$11,466.03</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,000.00	834.26	2,056.14	.00	3,943.86	34	6,836.61
	<b>2110 - TELEPHONE Totals</b>	<b>\$6,000.00</b>	<b>\$834.26</b>	<b>\$2,056.14</b>	<b>\$0.00</b>	<b>\$3,943.86</b>	<b>34%</b>	<b>\$6,836.61</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	2,085.30	8,410.03	.00	26,589.97	24	37,148.00
	<b>2130 - UTILITIES Totals</b>	<b>\$35,000.00</b>	<b>\$2,085.30</b>	<b>\$8,410.03</b>	<b>\$0.00</b>	<b>\$26,589.97</b>	<b>24%</b>	<b>\$37,148.00</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	4.12	527.23	.00	472.77	53	437.95
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$4.12</b>	<b>\$527.23</b>	<b>\$0.00</b>	<b>\$472.77</b>	<b>53%</b>	<b>\$437.95</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	3,677.20
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,677.20</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,537.00	.00	4,449.07	35.00	2,052.93	69	25,215.06
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,537.00</b>	<b>\$0.00</b>	<b>\$4,449.07</b>	<b>\$35.00</b>	<b>\$2,052.93</b>	<b>69%</b>	<b>\$25,215.06</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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	.00	300.00	0	143.87
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	17,832.00	1,181.92	9,779.58	.00	8,052.42	55	29,284.41
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	31.56	1,938.06	.00	1,061.94	65	2,292.48
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	26,216.00	5,285.14	18,556.16	.00	7,659.84	71	27,803.36
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	77,231.00	.00	.00	.00	77,231.00	0	38,812.33
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	1,195.38	3,690.62	(400.00)	1,709.38	66	5,144.76
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$129,779.00</b>	<b>\$7,694.00</b>	<b>\$33,964.42</b>	<b>(\$600.00)</b>	<b>\$96,414.58</b>	<b>26%</b>	<b>\$103,818.60</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	32,684.00	5,668.80	25,525.03	7,158.23	.74	100	50,326.85
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$32,684.00</b>	<b>\$5,668.80</b>	<b>\$25,525.03</b>	<b>\$7,158.23</b>	<b>\$0.74</b>	<b>100%</b>	<b>\$50,326.85</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	3,000.00	274.11	329.51	.00	2,670.49	11	2,523.31
	<b>3450 - UNIFORMS Totals</b>	<b>\$3,000.00</b>	<b>\$274.11</b>	<b>\$329.51</b>	<b>\$0.00</b>	<b>\$2,670.49</b>	<b>11%</b>	<b>\$2,523.31</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	8,440.90
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	125,000.00	.00	23,935.00	.00	101,065.00	19	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,000.00	7,178.00	30,913.00	(23,735.00)	5,822.00	55	4,903.10
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$138,000.00</b>	<b>\$7,178.00</b>	<b>\$54,848.00</b>	<b>(\$23,735.00)</b>	<b>\$106,887.00</b>	<b>23%</b>	<b>\$13,344.00</b>
	Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$1,383,368.00</b>	<b>\$99,335.45</b>	<b>\$432,712.77</b>	<b>(\$17,141.77)</b>	<b>\$967,797.00</b>	<b>30%</b>	<b>\$997,068.32</b>
	Division <b>754 - MOTOR POOL</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	286,862.00	22,221.11	89,972.31	.00	196,889.69	31	266,291.03
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$286,862.00</b>	<b>\$22,221.11</b>	<b>\$89,972.31</b>	<b>\$0.00</b>	<b>\$196,889.69</b>	<b>31%</b>	<b>\$266,291.03</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,945.00	1,952.91	7,402.94	.00	14,542.06	34	24,934.90
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$21,945.00</b>	<b>\$1,952.91</b>	<b>\$7,402.94</b>	<b>\$0.00</b>	<b>\$14,542.06</b>	<b>34%</b>	<b>\$24,934.90</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,818.00	2,433.39	9,220.33	.00	16,597.67	36	34,068.17
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$25,818.00</b>	<b>\$2,433.39</b>	<b>\$9,220.33</b>	<b>\$0.00</b>	<b>\$16,597.67</b>	<b>36%</b>	<b>\$34,068.17</b>





# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	18,551.00	4,816.63	12,475.69	.00	6,075.31	67	35,538.63
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$18,551.00</b>	<b>\$4,816.63</b>	<b>\$12,475.69</b>	<b>\$0.00</b>	<b>\$6,075.31</b>	<b>67%</b>	<b>\$35,538.63</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
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	3,200.00	.00	6,400.00	33	9,551.71
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$15,200.00</b>	<b>\$800.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$9,200.00</b>	<b>39%</b>	<b>\$15,197.36</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,000.00	531.19	1,600.53	.00	3,399.47	32	6,489.46
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,000.00</b>	<b>\$531.19</b>	<b>\$1,600.53</b>	<b>\$0.00</b>	<b>\$3,399.47</b>	<b>32%</b>	<b>\$6,489.46</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	38,000.00	58.79	4,131.01	.00	33,868.99	11	64,848.89
	<b>2130 - UTILITIES Totals</b>	<b>\$38,000.00</b>	<b>\$58.79</b>	<b>\$4,131.01</b>	<b>\$0.00</b>	<b>\$33,868.99</b>	<b>11%</b>	<b>\$64,848.89</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	55.15	80.15	.00	3,919.85	2	6,542.57
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$4,000.00</b>	<b>\$55.15</b>	<b>\$80.15</b>	<b>\$0.00</b>	<b>\$3,919.85</b>	<b>2%</b>	<b>\$6,542.57</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	181,826.00	59,446.64	181,825.68	.00	.32	100	346,436.46
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$181,826.00</b>	<b>\$59,446.64</b>	<b>\$181,825.68</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>100%</b>	<b>\$346,436.46</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,900.00	.00	561.00	.00	1,339.00	30	623.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$561.00</b>	<b>\$0.00</b>	<b>\$1,339.00</b>	<b>30%</b>	<b>\$623.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	87,774.00	27,334.76	80,089.13	354.53	7,330.34	92	150,520.17
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$87,774.00</b>	<b>\$27,334.76</b>	<b>\$80,089.13</b>	<b>\$354.53</b>	<b>\$7,330.34</b>	<b>92%</b>	<b>\$150,520.17</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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	4,747.28	6,446.50	(214.84)	3,768.34	62	16,954.50
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,300.00</b>	<b>\$4,747.28</b>	<b>\$6,446.50</b>	<b>(\$395.44)</b>	<b>\$4,248.94</b>	<b>59%</b>	<b>\$16,964.58</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	722.27	1,083.55	731.52	2,184.93	45	3,987.82
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$4,000.00</b>	<b>\$722.27</b>	<b>\$1,083.55</b>	<b>\$731.52</b>	<b>\$2,184.93</b>	<b>45%</b>	<b>\$3,987.82</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
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
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$128,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,515.00</b>	<b>\$6,485.00</b>	<b>95%</b>	<b>\$1,989.40</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$829,176.00</b>	<b>\$125,120.12</b>	<b>\$400,888.82</b>	<b>\$122,205.61</b>	<b>\$306,081.57</b>	<b>63%</b>	<b>\$974,432.44</b>
	Division <b>755 - STREET CONSTRUCTION</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	600,000.00	77,308.31	255,844.59	(210,468.78)	554,624.19	8	2,493,768.71
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	15,540.50	94,978.86	725,231.31	(70,210.17)	109	751,482.46



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	2,840.48	36,388.27	(11,464.50)	75,076.23	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
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$3,450,000.00</b>	<b>\$95,689.29</b>	<b>\$387,211.72</b>	<b>\$503,298.03</b>	<b>\$2,559,490.25</b>	<b>26%</b>	<b>\$3,247,248.06</b>
Division <b>755 - STREET CONSTRUCTION Totals</b>		<b>\$3,450,000.00</b>	<b>\$95,689.29</b>	<b>\$387,211.72</b>	<b>\$503,298.03</b>	<b>\$2,559,490.25</b>	<b>26%</b>	<b>\$3,247,248.06</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$8,187,054.00</b>	<b>\$455,804.65</b>	<b>\$1,974,402.29</b>	<b>\$582,218.73</b>	<b>\$5,630,432.98</b>	<b>31%</b>	<b>\$7,902,460.30</b>
Department <b>65 - TRANSFERS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	530,163.00	350,262.50	350,262.50	.00	179,900.50	66	370,750.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$530,163.00</b>	<b>\$350,262.50</b>	<b>\$350,262.50</b>	<b>\$0.00</b>	<b>\$179,900.50</b>	<b>66%</b>	<b>\$370,750.00</b>
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		<b>\$530,163.00</b>	<b>\$350,262.50</b>	<b>\$350,262.50</b>	<b>\$0.00</b>	<b>\$179,900.50</b>	<b>66%</b>	<b>\$370,750.00</b>
Division <b>910 - CIVIC ARENA</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
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
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$135,218.00</b>	<b>\$0.00</b>	<b>\$364,782.00</b>	<b>27%</b>	<b>\$200,793.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	329,200.00	327,200.00	327,200.00	.00	2,000.00	99	.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		<b>\$329,200.00</b>	<b>\$327,200.00</b>	<b>\$327,200.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>99%</b>	<b>\$0.00</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$829,200.00</b>	<b>\$327,200.00</b>	<b>\$462,418.00</b>	<b>\$0.00</b>	<b>\$366,782.00</b>	<b>56%</b>	<b>\$200,793.00</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$1,359,363.00</b>	<b>\$677,462.50</b>	<b>\$812,680.50</b>	<b>\$0.00</b>	<b>\$546,682.50</b>	<b>60%</b>	<b>\$571,543.00</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-106	CONTRACTED SERVICES DEMOLITION	700,000.00	120,282.44	221,868.87	19,638.60	458,492.53	35	926,632.49
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	200,000.00	16,951.07	72,718.00	11,228.14	116,053.86	42	94,825.12
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$900,000.00</b>	<b>\$137,233.51</b>	<b>\$294,586.87</b>	<b>\$30,866.74</b>	<b>\$574,546.39</b>	<b>36%</b>	<b>\$1,021,457.61</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,700,000.00	642,983.94	2,698,069.34	(1,314,634.89)	316,565.55	81	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
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$1,800,000.00</b>	<b>\$642,983.94</b>	<b>\$2,698,069.34</b>	<b>(\$1,314,634.89)</b>	<b>\$416,565.55</b>	<b>77%</b>	<b>\$3,095,879.24</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	20,450.00	20,450.00	(24,314.00)	3,864.00	+++	95,382.50
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	305,000.00	.00	.00	21,489.50	283,510.50	7	751.53
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$305,000.00</b>	<b>\$20,450.00</b>	<b>\$20,450.00</b>	<b>(\$2,824.50)</b>	<b>\$287,374.50</b>	<b>6%</b>	<b>\$96,134.03</b>
Division <b>975 - GENERAL GOVERNMENT Totals</b>		<b>\$3,005,000.00</b>	<b>\$800,667.45</b>	<b>\$3,013,106.21</b>	<b>(\$1,286,592.65)</b>	<b>\$1,278,486.44</b>	<b>57%</b>	<b>\$4,213,470.88</b>
Department <b>68 - CAPITAL PROJECTS Totals</b>		<b>\$3,005,000.00</b>	<b>\$800,667.45</b>	<b>\$3,013,106.21</b>	<b>(\$1,286,592.65)</b>	<b>\$1,278,486.44</b>	<b>57%</b>	<b>\$4,213,470.88</b>
<b>EXPENSE TOTALS</b>		<b>\$65,710,887.00</b>	<b>\$6,528,003.96</b>	<b>\$21,850,732.31</b>	<b>(\$2,417,156.79)</b>	<b>\$46,277,311.48</b>	<b>30%</b>	<b>\$88,262,208.33</b>
Fund <b>001 - GENERAL Totals</b>								
<b>REVENUE TOTALS</b>		<b>48,338,365.00</b>	<b>6,559,719.28</b>	<b>23,385,017.13</b>	<b>.00</b>	<b>24,953,347.87</b>	<b>48%</b>	<b>77,398,595.03</b>
<b>EXPENSE TOTALS</b>		<b>65,710,887.00</b>	<b>6,528,003.96</b>	<b>21,850,732.31</b>	<b>(2,417,156.79)</b>	<b>46,277,311.48</b>	<b>30%</b>	<b>88,262,208.33</b>



# General Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund	<b>001 - GENERAL</b> Net Gain (Loss)	(\$17,372,522.00)	\$31,715.32	\$1,534,284.82	\$2,417,156.79	\$21,323,963.61	(23%)	(\$10,863,613.30)
Fund Type	<b>General Fund</b> Totals							
	REVENUE TOTALS	48,338,365.00	6,559,719.28	23,385,017.13	.00	24,953,347.87	48%	77,398,595.03
	EXPENSE TOTALS	65,710,887.00	6,528,003.96	21,850,732.31	(2,417,156.79)	46,277,311.48	30%	88,262,208.33
Fund Type	<b>General Fund</b> Net Gain (Loss)	(\$17,372,522.00)	\$31,715.32	\$1,534,284.82	\$2,417,156.79	\$21,323,963.61	(23%)	(\$10,863,613.30)
Fund Category	<b>Governmental Funds</b> Totals							
	REVENUE TOTALS	48,338,365.00	6,559,719.28	23,385,017.13	.00	24,953,347.87	48%	77,398,595.03
	EXPENSE TOTALS	65,710,887.00	6,528,003.96	21,850,732.31	(2,417,156.79)	46,277,311.48	30%	88,262,208.33
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$17,372,522.00)	\$31,715.32	\$1,534,284.82	\$2,417,156.79	\$21,323,963.61	(23%)	(\$10,863,613.30)
	Grand Totals							
	REVENUE TOTALS	48,338,365.00	6,559,719.28	23,385,017.13	.00	24,953,347.87	48%	77,398,595.03
	EXPENSE TOTALS	65,710,887.00	6,528,003.96	21,850,732.31	(2,417,156.79)	46,277,311.48	30%	88,262,208.33
	Grand Total Net Gain (Loss)	(\$17,372,522.00)	\$31,715.32	\$1,534,284.82	\$2,417,156.79	\$21,323,963.61	(23%)	(\$10,863,613.30)

INCOMPLETE AND UNAUDITED



# Coal Severance Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>002 - COAL SEVERANCE</b>								
<b>REVENUE</b>								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	64,888.34	64,888.34	.00	55,111.66	54	183,032.44
	<b>310 - COAL SEVERANCE TAX Totals</b>	<b>\$120,000.00</b>	<b>\$64,888.34</b>	<b>\$64,888.34</b>	<b>\$0.00</b>	<b>\$55,111.66</b>	<b>54%</b>	<b>\$183,032.44</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
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	76.45	121.59	.00	(121.59)	+++	20.54
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$10.00</b>	<b>\$76.45</b>	<b>\$121.59</b>	<b>\$0.00</b>	<b>(\$111.59)</b>	<b>1,216%</b>	<b>\$20.54</b>
	<b>REVENUE TOTALS</b>	<b>\$120,010.00</b>	<b>\$64,964.79</b>	<b>\$65,009.93</b>	<b>\$0.00</b>	<b>\$55,000.07</b>	<b>54%</b>	<b>\$183,052.98</b>
<b>EXPENSE</b>								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
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
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$179,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,693.27</b>	<b>\$157,616.73</b>	<b>12%</b>	<b>\$80,030.00</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$180,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,693.27</b>	<b>\$158,316.73</b>	<b>12%</b>	<b>\$80,730.00</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$180,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,693.27</b>	<b>\$158,316.73</b>	<b>12%</b>	<b>\$80,730.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$180,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,693.27</b>	<b>\$158,316.73</b>	<b>12%</b>	<b>\$80,730.00</b>
	Fund <b>002 - COAL SEVERANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>120,010.00</b>	<b>64,964.79</b>	<b>65,009.93</b>	<b>.00</b>	<b>55,000.07</b>	<b>54%</b>	<b>183,052.98</b>
	<b>EXPENSE TOTALS</b>	<b>180,010.00</b>	<b>.00</b>	<b>.00</b>	<b>21,693.27</b>	<b>158,316.73</b>	<b>12%</b>	<b>80,730.00</b>
	Fund <b>002 - COAL SEVERANCE Net Gain (Loss)</b>	<b>(\$60,000.00)</b>	<b>\$64,964.79</b>	<b>\$65,009.93</b>	<b>(\$21,693.27)</b>	<b>\$103,316.66</b>	<b>(72%)</b>	<b>\$102,322.98</b>
	Fund Type <b>Special Revenue Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>120,010.00</b>	<b>64,964.79</b>	<b>65,009.93</b>	<b>.00</b>	<b>55,000.07</b>	<b>54%</b>	<b>183,052.98</b>
	<b>EXPENSE TOTALS</b>	<b>180,010.00</b>	<b>.00</b>	<b>.00</b>	<b>21,693.27</b>	<b>158,316.73</b>	<b>12%</b>	<b>80,730.00</b>
	Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>	<b>(\$60,000.00)</b>	<b>\$64,964.79</b>	<b>\$65,009.93</b>	<b>(\$21,693.27)</b>	<b>\$103,316.66</b>	<b>(72%)</b>	<b>\$102,322.98</b>
	Fund Category <b>Governmental Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>120,010.00</b>	<b>64,964.79</b>	<b>65,009.93</b>	<b>.00</b>	<b>55,000.07</b>	<b>54%</b>	<b>183,052.98</b>
	<b>EXPENSE TOTALS</b>	<b>180,010.00</b>	<b>.00</b>	<b>.00</b>	<b>21,693.27</b>	<b>158,316.73</b>	<b>12%</b>	<b>80,730.00</b>
	Fund Category <b>Governmental Funds Net Gain (Loss)</b>	<b>(\$60,000.00)</b>	<b>\$64,964.79</b>	<b>\$65,009.93</b>	<b>(\$21,693.27)</b>	<b>\$103,316.66</b>	<b>(72%)</b>	<b>\$102,322.98</b>
	<b>Grand Totals</b>							



# Coal Severance Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	120,010.00	64,964.79	65,009.93	.00	55,000.07	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)	\$64,964.79	\$65,009.93	(\$21,693.27)	\$103,316.66	(72%)	\$102,322.98

INCOMPLETE AND UNAUDITED



# Sanitation & Trash Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
<b>REVENUE</b>								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	16,000.00	1,500.00	9,000.00	.00	7,000.00	56	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	53,826.65	923,981.21	.00	2,576,018.79	26	3,597,247.13
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	17,107.58	145,207.73	.00	204,792.27	41	546,254.96
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,870,000.00</b>	<b>\$72,434.23</b>	<b>\$1,082,463.94</b>	<b>\$0.00</b>	<b>\$2,787,536.06</b>	<b>28%</b>	<b>\$4,153,577.09</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
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
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$37,646.68</b>	<b>\$0.00</b>	<b>\$42,353.32</b>	<b>47%</b>	<b>\$79,636.01</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	319.32	595.28	.00	(295.28)	198	421.34
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$300.00</b>	<b>\$319.32</b>	<b>\$595.28</b>	<b>\$0.00</b>	<b>(\$295.28)</b>	<b>198%</b>	<b>\$421.34</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	.00	39,965.00	.00	(19,965.00)	200	(30,689.76)
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$39,965.00</b>	<b>\$0.00</b>	<b>(\$19,965.00)</b>	<b>200%</b>	<b>(\$30,689.76)</b>
	<b>REVENUE TOTALS</b>	<b>\$3,970,300.00</b>	<b>\$72,753.55</b>	<b>\$1,160,670.90</b>	<b>\$0.00</b>	<b>\$2,809,629.10</b>	<b>29%</b>	<b>\$4,202,944.68</b>
<b>EXPENSE</b>								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,336,774.00	98,531.43	466,749.46	.00	870,024.54	35	1,291,203.29
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	85,153.00	.00	.00	.00	85,153.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,421,927.00</b>	<b>\$98,531.43</b>	<b>\$466,749.46</b>	<b>\$0.00</b>	<b>\$955,177.54</b>	<b>33%</b>	<b>\$1,291,203.29</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	102,263.00	7,800.50	35,160.98	.00	67,102.02	34	102,647.05
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$102,263.00</b>	<b>\$7,800.50</b>	<b>\$35,160.98</b>	<b>\$0.00</b>	<b>\$67,102.02</b>	<b>34%</b>	<b>\$102,647.05</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	560,000.00	52,094.30	203,473.13	.00	356,526.87	36	733,667.15
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	1,804.00
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$570,000.00</b>	<b>\$52,094.30</b>	<b>\$203,473.13</b>	<b>\$0.00</b>	<b>\$366,526.87</b>	<b>36%</b>	<b>\$735,471.15</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	120,310.00	9,697.70	43,382.48	.00	76,927.52	36	141,158.07
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$120,310.00</b>	<b>\$9,697.70</b>	<b>\$43,382.48</b>	<b>\$0.00</b>	<b>\$76,927.52</b>	<b>36%</b>	<b>\$141,158.07</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	69,000.00	9,221.30	57,466.75	.00	11,533.25	83	128,082.07
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$69,000.00</b>	<b>\$9,221.30</b>	<b>\$57,466.75</b>	<b>\$0.00</b>	<b>\$11,533.25</b>	<b>83%</b>	<b>\$128,082.07</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	27,793.00	291.03	14,254.89	.00	13,538.11	51	25,191.79



# Sanitation & Trash Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$27,793.00	\$291.03	\$14,254.89	\$0.00	\$13,538.11	51%	\$25,191.79
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	10,000.00	.00	.00	.00	10,000.00	0	7,468.15
<b>2110 - TELEPHONE Totals</b>		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$7,468.15
<b>2130 UTILITIES</b>								
2130-101	UTILITIES UTILITIES	6,000.00	785.11	1,625.06	.00	4,374.94	27	8,372.51
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	80,000.00	.00	12,388.01	.00	67,611.99	15	96,427.02
<b>2130 - UTILITIES Totals</b>		\$86,000.00	\$785.11	\$14,013.07	\$0.00	\$71,986.93	16%	\$104,799.53
<b>2170 MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	(6,048.64)	47,619.71	.00	152,380.29	24	269,851.09
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$200,000.00	(\$6,048.64)	\$47,619.71	\$0.00	\$152,380.29	24%	\$269,851.09
<b>2180 POSTAGE</b>								
2180-101	POSTAGE POSTAGE	33,000.00	(18,404.58)	18,404.58	.00	14,595.42	56	35,759.11
<b>2180 - POSTAGE Totals</b>		\$33,000.00	(\$18,404.58)	\$18,404.58	\$0.00	\$14,595.42	56%	\$35,759.11
<b>2260 INSURANCE &amp; BONDS</b>								
2260-102	INSURANCE & BONDS WORKER'S COMP	160,000.00	18,944.11	91,265.45	.00	68,734.55	57	188,854.13
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	98,512.00	.00	.00	98,512.00	.00	100	95,940.05
<b>2260 - INSURANCE &amp; BONDS Totals</b>		\$258,512.00	\$18,944.11	\$91,265.45	\$98,512.00	\$68,734.55	73%	\$284,794.18
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	496,700.00	8,056.21	118,390.87	53,488.04	324,821.09	35	471,194.46
2300-107	CONTRACTED SERVICES COLLECTIONS	130,000.00	.00	35,137.72	17,840.04	77,022.24	41	164,971.23
<b>2300 - CONTRACTED SERVICES Totals</b>		\$626,700.00	\$8,056.21	\$153,528.59	\$71,328.08	\$401,843.33	36%	\$636,165.69
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
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	1,393.17	3,498.68	.00	7,501.32	32	9,445.26
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$13,000.00	\$1,393.17	\$3,498.68	\$0.00	\$9,501.32	27%	\$9,805.34
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	100,000.00	18,361.28	66,798.49	(9,877.12)	43,078.63	57	149,463.53
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$100,000.00	\$18,361.28	\$66,798.49	(\$9,877.12)	\$43,078.63	57%	\$149,463.53
<b>3450 UNIFORMS</b>								
3450-101	UNIFORMS SAFETY GEAR	5,000.00	367.30	2,923.10	.00	2,076.90	58	1,021.70
<b>3450 - UNIFORMS Totals</b>		\$5,000.00	\$367.30	\$2,923.10	\$0.00	\$2,076.90	58%	\$1,021.70
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
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
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$161,200.00	\$0.00	\$0.00	\$0.00	\$161,200.00	0%	\$0.00
<b>4650 DEPRECIATION EXPENSE</b>								
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	170,000.00	.00	.00	.00	170,000.00	0	202,902.58
<b>4650 - DEPRECIATION EXPENSE Totals</b>		\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%	\$202,902.58
Division <b>800 - SANITATION &amp; TRASH Totals</b>		\$3,974,705.00	\$201,090.22	\$1,218,539.36	\$159,962.96	\$2,596,202.68	35%	\$4,125,784.32
Department <b>70 - SANITATION &amp; TRASH Totals</b>		\$3,974,705.00	\$201,090.22	\$1,218,539.36	\$159,962.96	\$2,596,202.68	35%	\$4,125,784.32



# Sanitation & Trash Fund Income Statement

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>EXPENSE TOTALS</b>	\$3,974,705.00	\$201,090.22	\$1,218,539.36	\$159,962.96	\$2,596,202.68	35%	\$4,125,784.32
Fund	<b>404 - SANITATION &amp; TRASH Totals</b>							
	<b>REVENUE TOTALS</b>	3,970,300.00	72,753.55	1,160,670.90	.00	2,809,629.10	29%	4,202,944.68
	<b>EXPENSE TOTALS</b>	3,974,705.00	201,090.22	1,218,539.36	159,962.96	2,596,202.68	35%	4,125,784.32
Fund	<b>404 - SANITATION &amp; TRASH Net Gain (Loss)</b>	(\$4,405.00)	(\$128,336.67)	(\$57,868.46)	(\$159,962.96)	(\$213,426.42)	4,945%	\$77,160.36
Fund Type	<b>Enterprise Funds Totals</b>							
	<b>REVENUE TOTALS</b>	3,970,300.00	72,753.55	1,160,670.90	.00	2,809,629.10	29%	4,202,944.68
	<b>EXPENSE TOTALS</b>	3,974,705.00	201,090.22	1,218,539.36	159,962.96	2,596,202.68	35%	4,125,784.32
Fund Type	<b>Enterprise Funds Net Gain (Loss)</b>	(\$4,405.00)	(\$128,336.67)	(\$57,868.46)	(\$159,962.96)	(\$213,426.42)	4,945%	\$77,160.36
Fund Category	<b>Proprietary Funds Totals</b>							
	<b>REVENUE TOTALS</b>	3,970,300.00	72,753.55	1,160,670.90	.00	2,809,629.10	29%	4,202,944.68
	<b>EXPENSE TOTALS</b>	3,974,705.00	201,090.22	1,218,539.36	159,962.96	2,596,202.68	35%	4,125,784.32
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>	(\$4,405.00)	(\$128,336.67)	(\$57,868.46)	(\$159,962.96)	(\$213,426.42)	4,945%	\$77,160.36
	<b>Grand Totals</b>							
	<b>REVENUE TOTALS</b>	3,970,300.00	72,753.55	1,160,670.90	.00	2,809,629.10	29%	4,202,944.68
	<b>EXPENSE TOTALS</b>	3,974,705.00	201,090.22	1,218,539.36	159,962.96	2,596,202.68	35%	4,125,784.32
	<b>Grand Total Net Gain (Loss)</b>	(\$4,405.00)	(\$128,336.67)	(\$57,868.46)	(\$159,962.96)	(\$213,426.42)	4,945%	\$77,160.36

INCOMPLETE AND UNAUDITED





# Other Funds Income Statements

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	17.14	71.54	.00	(71.54)	+++	227.61
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$17.14	\$71.54	\$0.00	(\$71.54)	+++	\$227.61
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
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	7,215.00	23,222.00	.00	(23,222.00)	+++	81,963.45
	<b>394 - CONFISCATED PROPERTY Totals</b>	\$0.00	\$7,215.00	\$36,495.58	\$0.00	(\$36,495.58)	+++	\$93,695.82
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	300.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
	<b>REVENUE TOTALS</b>	\$0.00	\$7,232.14	\$36,567.12	\$0.00	(\$36,567.12)	+++	\$94,223.43
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	.00	15,148.56	2,324.30	2,527.14	87	13,692.74
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$20,000.00	\$0.00	\$15,148.56	\$2,324.30	\$2,527.14	87%	\$13,692.74
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	16,000.00	.00	.00	.00	16,000.00	0	12,000.00
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$12,000.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	5,899.70	.00	4,100.30	59	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$10,000.00	\$0.00	\$5,899.70	\$0.00	\$4,100.30	59%	\$0.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
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	.00	.00	.00	178,717.00	0	97,663.31
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$253,717.00	\$0.00	\$0.00	\$0.00	\$253,717.00	0%	\$101,204.39
	<b>Division 700 - POLICE Totals</b>	\$315,117.00	\$0.00	\$21,048.26	\$2,324.30	\$291,744.44	7%	\$127,297.13



# Other Funds Income Statements

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Department <b>55 - POLICE</b> Totals	\$315,117.00	\$0.00	\$21,048.26	\$2,324.30	\$291,744.44	7%	\$127,297.13
	<b>EXPENSE TOTALS</b>	\$315,117.00	\$0.00	\$21,048.26	\$2,324.30	\$291,744.44	7%	\$127,297.13
	Fund <b>035 - DRUG FORFEITURE</b> Totals							
	<b>REVENUE TOTALS</b>	.00	7,232.14	36,567.12	.00	(36,567.12)	+++	94,223.43
	<b>EXPENSE TOTALS</b>	315,117.00	.00	21,048.26	2,324.30	291,744.44	7%	127,297.13
	Fund <b>035 - DRUG FORFEITURE</b> Net Gain (Loss)	(\$315,117.00)	\$7,232.14	\$15,518.86	(\$2,324.30)	\$328,311.56	(4%)	(\$33,073.70)

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	32.64	60.69	.00	(60.69)	+++	56.58
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$32.64</b>	<b>\$60.69</b>	<b>\$0.00</b>	<b>(\$60.69)</b>	<b>+++</b>	<b>\$56.58</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$32.64</b>	<b>\$60.69</b>	<b>\$0.00</b>	<b>(\$60.69)</b>	<b>+++</b>	<b>\$56.58</b>
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	400.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
<b>2320 - BANK CHARGES Totals</b>		<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>Division 706 - FIRE DEPARTMENT Totals</b>		<b>\$46,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,025.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>Department 30 - FIRE Totals</b>		<b>\$46,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,025.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>EXPENSE TOTALS</b>		<b>\$46,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,025.00</b>	<b>0%</b>	<b>\$400.00</b>
Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>32.64</b>	<b>60.69</b>	<b>.00</b>	<b>(60.69)</b>	<b>+++</b>	<b>56.58</b>
<b>EXPENSE TOTALS</b>		<b>46,025.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>46,025.00</b>	<b>0%</b>	<b>400.00</b>
Fund <b>036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>		<b>(\$46,025.00)</b>	<b>\$32.64</b>	<b>\$60.69</b>	<b>\$0.00</b>	<b>\$46,085.69</b>	<b>0%</b>	<b>(\$343.42)</b>

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	103,030.00	.00	300,000.00	.00	(196,970.00)	291	102,853.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$103,030.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>(\$196,970.00)</b>	<b>291%</b>	<b>\$102,853.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	239.45	351.84	.00	(326.84)	1,407	113.85
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$239.45</b>	<b>\$351.84</b>	<b>\$0.00</b>	<b>(\$326.84)</b>	<b>1,407%</b>	<b>\$113.85</b>
	<b>REVENUE TOTALS</b>	<b>\$103,055.00</b>	<b>\$239.45</b>	<b>\$300,351.84</b>	<b>\$0.00</b>	<b>(\$197,296.84)</b>	<b>291%</b>	<b>\$102,966.85</b>
<b>EXPENSE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	6,022.91	18,587.70	.00	(18,587.70)	+++	37,095.10
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$6,022.91</b>	<b>\$18,587.70</b>	<b>\$0.00</b>	<b>(\$18,587.70)</b>	<b>+++</b>	<b>\$37,095.10</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	439.32	1,328.53	.00	(1,328.53)	+++	2,565.15
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$439.32</b>	<b>\$1,328.53</b>	<b>\$0.00</b>	<b>(\$1,328.53)</b>	<b>+++</b>	<b>\$2,565.15</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	251.92	1,133.64	.00	(1,133.64)	+++	3,709.51
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$251.92</b>	<b>\$1,133.64</b>	<b>\$0.00</b>	<b>(\$1,133.64)</b>	<b>+++</b>	<b>\$3,709.51</b>
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,000.00	.00	.00	.00	75,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,738.00	.00	.00	.00	5,738.00	0	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$5,738.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,738.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	.00	.00	.00	6,750.00	0	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$6,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,750.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	2,267.43
	<b>2130 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,267.43</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	515,548.00	6,338.42	6,984.81	3,578.06	504,985.13	2	10,063.62
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$515,548.00</b>	<b>\$6,338.42</b>	<b>\$6,984.81</b>	<b>\$3,578.06</b>	<b>\$504,985.13</b>	<b>2%</b>	<b>\$10,063.62</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	50,000.00	.00	.00	.00	50,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	50,000.00	.00	10,728.29	.00	39,271.71	21	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$10,728.29</b>	<b>\$0.00</b>	<b>\$39,271.71</b>	<b>21%</b>	<b>\$0.00</b>
	Division <b>704 - POLICE - SPECIAL DUTY Totals</b>	<b>\$708,036.00</b>	<b>\$6,338.42</b>	<b>\$17,713.10</b>	<b>\$3,578.06</b>	<b>\$686,744.84</b>	<b>3%</b>	<b>\$12,731.05</b>
	Division <b>704A - ON THE GO PROGRAM</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	100,000.00	.00	.00	.00	100,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,000.00	.00	.00	.00	7,000.00	0	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	.00	.00	.00	8,000.00	0	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	100,000.00	.00	.00	.00	100,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>704A - ON THE GO PROGRAM Totals</b>	<b>\$236,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$236,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>55 - POLICE Totals</b>	<b>\$944,036.00</b>	<b>\$6,338.42</b>	<b>\$17,713.10</b>	<b>\$3,578.06</b>	<b>\$922,744.84</b>	<b>2%</b>	<b>\$12,731.05</b>
	<b>EXPENSE TOTALS</b>	<b>\$944,036.00</b>	<b>\$13,052.57</b>	<b>\$38,762.97</b>	<b>\$3,578.06</b>	<b>\$901,694.97</b>	<b>4%</b>	<b>\$56,100.81</b>
	Fund <b>037 - SAFETY TOWN Totals</b>							
	<b>REVENUE TOTALS</b>	103,055.00	239.45	300,351.84	.00	(197,296.84)	291%	102,966.85
	<b>EXPENSE TOTALS</b>	944,036.00	13,052.57	38,762.97	3,578.06	901,694.97	4%	56,100.81
	Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>	<b>(\$840,981.00)</b>	<b>(\$12,813.12)</b>	<b>\$261,588.87</b>	<b>(\$3,578.06)</b>	<b>\$1,098,991.81</b>	<b>(31%)</b>	<b>\$46,866.04</b>

INCOMPLETE AND UNAUDITED



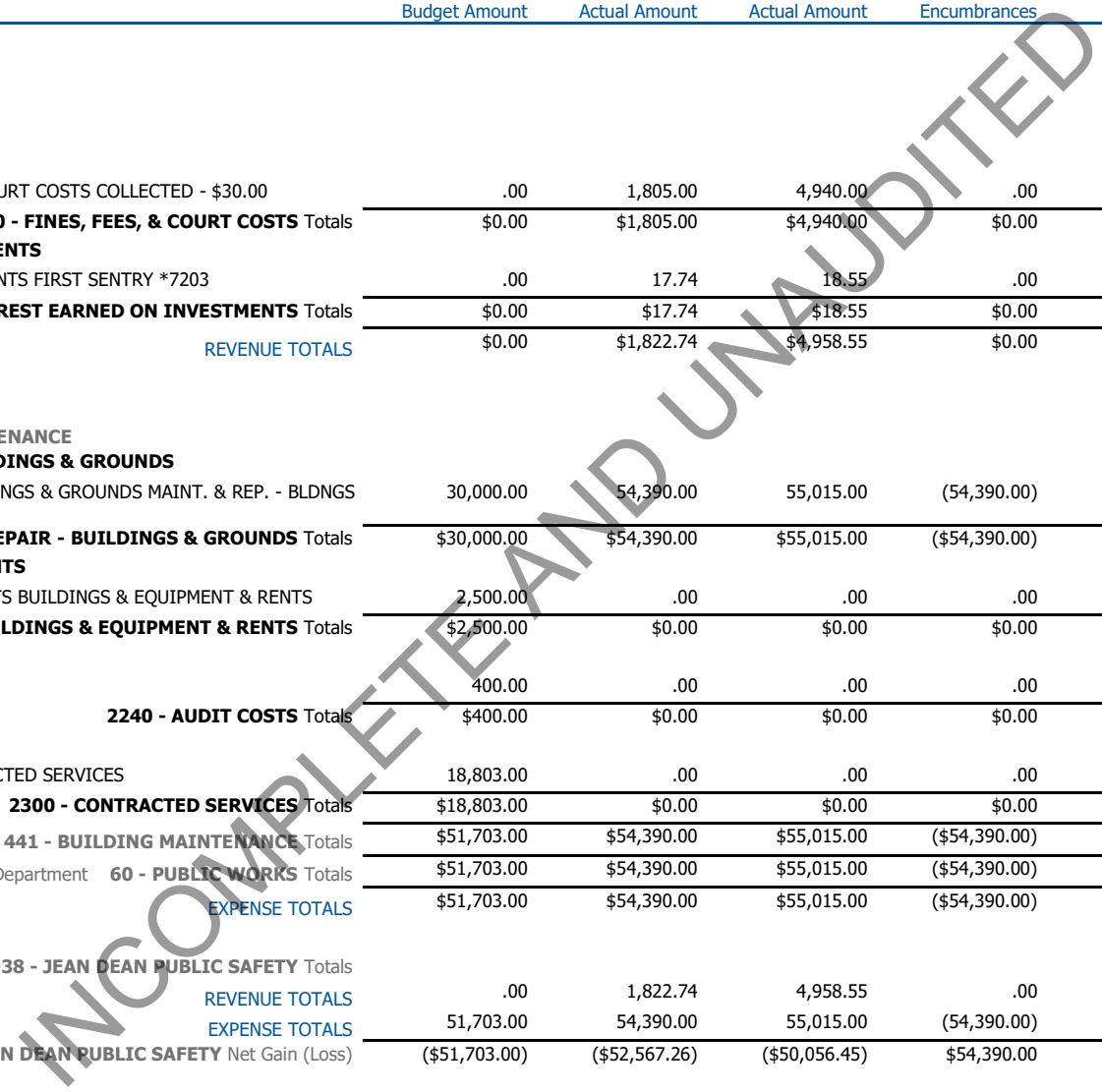
# Other Funds Income Statements

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
<b>REVENUE</b>								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	1,805.00	4,940.00	.00	(4,940.00)	+++	22,030.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		\$0.00	\$1,805.00	\$4,940.00	\$0.00	(\$4,940.00)	+++	\$22,030.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	17.74	18.55	.00	(18.55)	+++	3.50
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$17.74	\$18.55	\$0.00	(\$18.55)	+++	\$3.50
<b>REVENUE TOTALS</b>		\$0.00	\$1,822.74	\$4,958.55	\$0.00	(\$4,958.55)	+++	\$22,033.50
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	54,390.00	55,015.00	(54,390.00)	29,375.00	2	320.00
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		\$30,000.00	\$54,390.00	\$55,015.00	(\$54,390.00)	\$29,375.00	2%	\$320.00
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	2,055.83
<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,055.83
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
<b>2240 - AUDIT COSTS Totals</b>		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	16,936.00
<b>2300 - CONTRACTED SERVICES Totals</b>		\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$16,936.00
Division <b>441 - BUILDING MAINTENANCE Totals</b>		\$51,703.00	\$54,390.00	\$55,015.00	(\$54,390.00)	\$51,078.00	1%	\$19,711.83
Department <b>60 - PUBLIC WORKS Totals</b>		\$51,703.00	\$54,390.00	\$55,015.00	(\$54,390.00)	\$51,078.00	1%	\$19,711.83
<b>EXPENSE TOTALS</b>		\$51,703.00	\$54,390.00	\$55,015.00	(\$54,390.00)	\$51,078.00	1%	\$19,711.83
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>								
<b>REVENUE TOTALS</b>		.00	1,822.74	4,958.55	.00	(4,958.55)	+++	22,033.50
<b>EXPENSE TOTALS</b>		51,703.00	54,390.00	55,015.00	(54,390.00)	51,078.00	1%	19,711.83
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>		(\$51,703.00)	(\$52,567.26)	(\$50,056.45)	\$54,390.00	\$56,036.55	(8%)	\$2,321.67





# Other Funds Income Statements

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021</b>								
<b>REVENUE</b>								
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
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
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$101.00</b>	<b>\$0.00</b>	<b>\$20,629,156.00</b>	<b>\$0.00</b>	<b>(\$20,629,055.00)</b>	<b>20,424,907%</b>	<b>\$19,999,811.50</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	344.75	1,382.03	.00	(1,382.03)	+++	9,941.75
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$344.75</b>	<b>\$1,382.03</b>	<b>\$0.00</b>	<b>(\$1,382.03)</b>	<b>+++</b>	<b>\$9,941.75</b>
<b>REVENUE TOTALS</b>		<b>\$101.00</b>	<b>\$344.75</b>	<b>\$20,630,538.03</b>	<b>\$0.00</b>	<b>(\$20,630,437.03)</b>	<b>20,426,275%</b>	<b>\$20,009,753.25</b>
<b>EXPENSE</b>								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
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	.00	.00	.00	1,131,000.00	0	.00
2400-320	REFUNDS & REIMBURSEMENTS ARPA-DISPROPORTIATE IMPACTD COMM	70,000.00	.00	.00	50,000.00	20,000.00	71	.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
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$22,412,417.00</b>	<b>\$0.00</b>	<b>\$341,045.00</b>	<b>\$50,000.00</b>	<b>\$22,021,372.00</b>	<b>2%</b>	<b>\$19,656,415.36</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	17,658,067.00	.00	.00	.00	17,658,067.00	0	132,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$17,658,067.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,658,067.00</b>	<b>0%</b>	<b>\$132,000.00</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$40,070,484.00</b>	<b>\$0.00</b>	<b>\$341,045.00</b>	<b>\$50,000.00</b>	<b>\$39,679,439.00</b>	<b>1%</b>	<b>\$19,788,415.36</b>
Division <b>403A - FEDERAL GRANTS-ARPA ADMIN COSTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,000.00	6,856.98	35,418.74	.00	314,581.26	10	70,373.65
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$350,000.00</b>	<b>\$6,856.98</b>	<b>\$35,418.74</b>	<b>\$0.00</b>	<b>\$314,581.26</b>	<b>10%</b>	<b>\$70,373.65</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	275,000.00	.00	10,000.00	.00	265,000.00	4	60,882.61
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$265,000.00</b>	<b>4%</b>	<b>\$60,882.61</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	.00	.00	.00	100,000.00	0	80,140.14
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$80,140.14</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
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
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$6,856.98</b>	<b>\$45,418.74</b>	<b>\$0.00</b>	<b>\$954,581.26</b>	<b>5%</b>	<b>\$211,396.40</b>
Department <b>35 - GRANTS Totals</b>		<b>\$41,070,484.00</b>	<b>\$6,856.98</b>	<b>\$386,463.74</b>	<b>\$50,000.00</b>	<b>\$40,634,020.26</b>	<b>1%</b>	<b>\$19,999,811.76</b>



# Other Funds Income Statements

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>EXPENSE TOTALS</b>	\$41,070,484.00	\$6,856.98	\$386,463.74	\$50,000.00	\$40,634,020.26	1%	\$19,999,811.76
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021</b> Totals							
	REVENUE TOTALS	101.00	344.75	20,630,538.03	.00	(20,630,437.03)	20,426,275%	20,009,753.25
	EXPENSE TOTALS	41,070,484.00	6,856.98	386,463.74	50,000.00	40,634,020.26	1%	19,999,811.76
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021</b> Net Gain (Loss)	(\$41,070,383.00)	(\$6,512.23)	\$20,244,074.29	(\$50,000.00)	\$61,264,457.29	(49%)	\$9,941.49
Fund Type	<b>Special Revenue Funds</b> Totals							
	REVENUE TOTALS	103,156.00	9,671.72	20,972,476.23	.00	(20,869,320.23)	20,331%	20,229,033.61
	EXPENSE TOTALS	42,427,365.00	74,299.55	501,289.97	1,512.36	41,924,562.67	1%	20,203,321.53
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	(\$42,324,209.00)	(\$64,627.83)	\$20,471,186.26	(\$1,512.36)	\$62,793,882.90	(48%)	\$25,712.08

INCOMPLETE AND UNAUDITED





# Other Funds Income Statements

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	56,339.50	191,992.54	.00	(191,992.54)	+++	321,826.23
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$56,339.50	\$191,992.54	\$0.00	(\$191,992.54)	+++	\$321,826.23
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	1,132.50	2,751.42	.00	(2,751.42)	+++	418.13
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$1,132.50	\$2,751.42	\$0.00	(\$2,751.42)	+++	\$418.13
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	286,445.65
	<b>398 - PROCEEDS FROM SALE OF BONDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$286,445.65
	<b>REVENUE TOTALS</b>	\$0.00	\$57,472.00	\$194,743.96	\$0.00	(\$194,743.96)	+++	\$608,690.01
<b>EXPENSE</b>								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	.00	.00	203,700.00	0	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$203,700.00	\$0.00	\$0.00	\$0.00	\$203,700.00	0%	\$0.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	.00	.00	100.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	3,532.00	105,514.85	11,348.59	1,826,728.56	6	287,062.37
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$1,943,592.00	\$3,532.00	\$105,514.85	\$11,348.59	\$1,826,728.56	6%	\$287,062.37
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	167,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$167,000.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	73,028.69
	<b>6720 - INTEREST ON BONDS Totals</b>	\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$73,028.69
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	2,500.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,500.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$2,743,568.00	\$3,532.00	\$105,514.85	\$11,348.59	\$2,626,704.56	4%	\$529,591.06
	Department <b>85 - TIF #1 DOWNTOWN Totals</b>	\$2,743,568.00	\$3,532.00	\$105,514.85	\$11,348.59	\$2,626,704.56	4%	\$529,591.06
	<b>EXPENSE TOTALS</b>	\$2,743,568.00	\$3,532.00	\$105,514.85	\$11,348.59	\$2,626,704.56	4%	\$529,591.06
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>								
	<b>REVENUE TOTALS</b>	.00	57,472.00	194,743.96	.00	(194,743.96)	+++	608,690.01



# Other Funds Income Statements

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>EXPENSE TOTALS</b>	2,743,568.00	3,532.00	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)	\$53,940.00	\$89,229.11	(\$11,348.59)	\$2,821,448.52	(3%)	\$79,098.95

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	263,823.60	.00	(263,823.60)	+++	342,021.80
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$0.00	\$263,823.60	\$0.00	(\$263,823.60)	+++	\$342,021.80
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	566.38	2,546.79	.00	(2,546.79)	+++	273.81
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$566.38	\$2,546.79	\$0.00	(\$2,546.79)	+++	\$273.81
	<b>REVENUE TOTALS</b>	\$0.00	\$566.38	\$266,370.39	\$0.00	(\$266,370.39)	+++	\$342,295.61
<b>EXPENSE</b>								
Department <b>86 - TIF #2 KINETIC PARK</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	111,257.72
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$111,257.72
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	195,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$195,000.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	.00	.00	38,734.00	0	77,467.50
	<b>6720 - INTEREST ON BONDS Totals</b>	\$38,734.00	\$0.00	\$0.00	\$0.00	\$38,734.00	0%	\$77,467.50
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,250.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,250.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$385,975.22
	Department <b>86 - TIF #2 KINETIC PARK Totals</b>	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$385,975.22
	<b>EXPENSE TOTALS</b>	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$385,975.22
	Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Totals</b>							
	<b>REVENUE TOTALS</b>	.00	566.38	266,370.39	.00	(266,370.39)	+++	342,295.61
	<b>EXPENSE TOTALS</b>	149,992.00	.00	.00	.00	149,992.00	0%	385,975.22
	Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)</b>	(\$149,992.00)	\$566.38	\$266,370.39	\$0.00	\$416,362.39	(178%)	(\$43,679.61)
	Fund Type <b>Debt Service Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	58,038.38	461,114.35	.00	(461,114.35)	+++	950,985.62
	<b>EXPENSE TOTALS</b>	2,893,560.00	3,532.00	105,514.85	11,348.59	2,776,696.56	4%	915,566.28
	Fund Type <b>Debt Service Funds Net Gain (Loss)</b>	(\$2,893,560.00)	\$54,506.38	\$355,599.50	(\$11,348.59)	\$3,237,810.91	(12%)	\$35,419.34



# Other Funds Income Statements

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
<b>REVENUE</b>								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	6,184.68	22,936.67	.00	(22,936.67)	+++	71,103.74
<b>354 - LANDFILL FEES Totals</b>		<b>\$0.00</b>	<b>\$6,184.68</b>	<b>\$22,936.67</b>	<b>\$0.00</b>	<b>(\$22,936.67)</b>	<b>+++</b>	<b>\$71,103.74</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	990.34	1,832.00	.00	(1,832.00)	+++	1,635.17
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$990.34</b>	<b>\$1,832.00</b>	<b>\$0.00</b>	<b>(\$1,832.00)</b>	<b>+++</b>	<b>\$1,635.17</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$7,175.02</b>	<b>\$24,768.67</b>	<b>\$0.00</b>	<b>(\$24,768.67)</b>	<b>+++</b>	<b>\$72,738.91</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>801 - LANDFILL CLOSURE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
<b>2320 - BANK CHARGES Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>801 - LANDFILL CLOSURE Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>EXPENSE TOTALS</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
Fund <b>200 - LANDFILL CLOSURE Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>7,175.02</b>	<b>24,768.67</b>	<b>.00</b>	<b>(24,768.67)</b>	<b>+++</b>	<b>72,738.91</b>
<b>EXPENSE TOTALS</b>		<b>900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>	<b>0%</b>	<b>400.00</b>
Fund <b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>		<b>(\$900.00)</b>	<b>\$7,175.02</b>	<b>\$24,768.67</b>	<b>\$0.00</b>	<b>\$25,668.67</b>	<b>(2,752%)</b>	<b>\$72,338.91</b>

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	28,000,000.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,000,000.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	1,321.19	3,380.96	.00	(3,380.96)	+++	2,982.10
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	.00	.00	.00	.00	+++	181.49
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	811.98	2,577.28	.00	(2,577.28)	+++	197.26
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$2,133.17	\$5,958.24	\$0.00	(\$5,958.24)	+++	\$3,360.85
	<b>REVENUE TOTALS</b>	\$0.00	\$2,133.17	\$5,958.24	\$0.00	(\$5,958.24)	+++	\$28,003,360.85
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$699,460.00	\$0.00	\$0.00	\$0.00	\$699,460.00	0%	\$0.00
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$400.00
	Department <b>60 - PUBLIC WORKS Totals</b>	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$400.00
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	26,500,000.00	2,506,206.51	15,062,350.61	5,000.00	11,432,649.39	57	2,315,000.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$26,500,000.00	\$2,506,206.51	\$15,062,350.61	\$5,000.00	\$11,432,649.39	57%	\$2,315,000.00
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	\$26,500,000.00	\$2,506,206.51	\$15,062,350.61	\$5,000.00	\$11,432,649.39	57%	\$2,315,000.00
	Department <b>68 - CAPITAL PROJECTS Totals</b>	\$26,500,000.00	\$2,506,206.51	\$15,062,350.61	\$5,000.00	\$11,432,649.39	57%	\$2,315,000.00
	<b>EXPENSE TOTALS</b>	\$27,200,860.00	\$2,506,206.51	\$15,062,350.61	\$5,000.00	\$12,133,509.39	55%	\$2,315,400.00
Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>		.00	2,133.17	5,958.24	.00	(5,958.24)	+++	28,003,360.85
	<b>REVENUE TOTALS</b>	27,200,860.00	2,506,206.51	15,062,350.61	5,000.00	12,133,509.39	55%	2,315,400.00
	<b>EXPENSE TOTALS</b>							
	Fund <b>201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	(\$27,200,860.00)	(\$2,504,073.34)	(\$15,056,392.37)	(\$5,000.00)	\$12,139,467.63	55%	\$25,687,960.85



# Other Funds Income Statements

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
REVENUE								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	.00	.00	.00	+++	45,961.00
<b>358 - CIVIC ARENA Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,961.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	29.83	32.02	.00	(32.02)	+++	7.22
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$29.83	\$32.02	\$0.00	(\$32.02)	+++	\$7.22
REVENUE TOTALS		\$0.00	\$29.83	\$32.02	\$0.00	(\$32.02)	+++	\$45,968.22
EXPENSE								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	.00	.00	407,197.00	0	42,893.76
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$42,893.76
Division <b>910 - CIVIC ARENA Totals</b>		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$42,893.76
Department <b>65 - TRANSFERS Totals</b>		\$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 <b>213 - CIVIC ARENA Totals</b>								
REVENUE TOTALS		.00	29.83	32.02	.00	(32.02)	+++	45,968.22
EXPENSE TOTALS		407,197.00	.00	.00	.00	407,197.00	0%	42,893.76
Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>		(\$407,197.00)	\$29.83	\$32.02	\$0.00	\$407,229.02	0%	\$3,074.46
Fund Type <b>Capitol Project Funds Totals</b>								
REVENUE TOTALS		.00	9,338.02	30,758.93	.00	(30,758.93)	+++	28,122,067.98
EXPENSE TOTALS		27,608,957.00	2,506,206.51	15,062,350.61	5,000.00	12,541,606.39	55%	2,358,693.76
Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>		(\$27,608,957.00)	(\$2,496,868.49)	(\$15,031,591.68)	(\$5,000.00)	\$12,572,365.32	54%	\$25,763,374.22
Fund Category <b>Governmental Funds Totals</b>								
REVENUE TOTALS		103,156.00	77,048.12	21,464,349.51	.00	(21,361,193.51)	20,808%	49,302,087.21
EXPENSE TOTALS		72,929,882.00	2,584,038.06	15,669,155.43	17,860.95	57,242,865.62	22%	23,477,581.57
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		(\$72,826,726.00)	(\$2,506,989.94)	\$5,795,194.08	(\$17,860.95)	\$78,604,059.13	(8%)	\$25,824,505.64

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category</b> Fiduciary Funds								
<b>Fund Type</b> Pension Trust Funds								
<b>Fund</b> 600 - POLICEMEN'S PENSION RELIEF								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	317,399.31	317,399.31	.00	(317,399.31)	+++	1,121,406.34
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$0.00</b>	<b>\$317,399.31</b>	<b>\$317,399.31</b>	<b>\$0.00</b>	<b>(\$317,399.31)</b>	<b>+++</b>	<b>\$1,121,406.34</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	289,415.68	1,014,443.62	.00	(1,014,443.62)	+++	3,307,223.20
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$289,415.68</b>	<b>\$1,014,443.62</b>	<b>\$0.00</b>	<b>(\$1,014,443.62)</b>	<b>+++</b>	<b>\$3,307,223.20</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	26,310.68	98,960.83	.00	(98,960.83)	+++	325,326.73
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	17,572.19	161,904.16	.00	(161,904.16)	+++	610,147.55
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$43,882.87</b>	<b>\$260,864.99</b>	<b>\$0.00</b>	<b>(\$260,864.99)</b>	<b>+++</b>	<b>\$935,474.28</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	15,071.56	76,511.16	.00	(76,511.16)	+++	247,236.59
<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>		<b>\$0.00</b>	<b>\$15,071.56</b>	<b>\$76,511.16</b>	<b>\$0.00</b>	<b>(\$76,511.16)</b>	<b>+++</b>	<b>\$247,236.59</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	1,689,697.23	134,598.51	.00	(134,598.51)	+++	(7,010,741.64)
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	17,908.38	29,581.58	.00	(29,581.58)	+++	2,781.02
<b>396 - FAIR MARKET VALUE Totals</b>		<b>\$0.00</b>	<b>\$1,707,605.61</b>	<b>\$164,180.09</b>	<b>\$0.00</b>	<b>(\$164,180.09)</b>	<b>+++</b>	<b>(\$7,007,960.62)</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$2,373,375.03</b>	<b>\$1,833,399.17</b>	<b>\$0.00</b>	<b>(\$1,833,399.17)</b>	<b>+++</b>	<b>(\$1,396,620.21)</b>
<b>EXPENSE</b>								
<b>Department</b> 55 - POLICE								
<b>Division</b> 700 - POLICE								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	5,307,587.00	525,449.09	2,070,799.67	.00	3,236,787.33	39	6,022,539.73
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	1,600.00	.00	3,900.00	29	4,800.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$5,313,087.00</b>	<b>\$525,849.09</b>	<b>\$2,072,399.67</b>	<b>\$0.00</b>	<b>\$3,240,687.33</b>	<b>39%</b>	<b>\$6,027,339.73</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	.00
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	3,594.00	.00	6,067.00	37	9,660.26
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$9,661.00</b>	<b>\$0.00</b>	<b>\$3,594.00</b>	<b>\$0.00</b>	<b>\$6,067.00</b>	<b>37%</b>	<b>\$9,660.26</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	37,315.44	76,846.80	.00	112,410.20	41	183,818.48
<b>2320 - BANK CHARGES Totals</b>		<b>\$189,257.00</b>	<b>\$37,315.44</b>	<b>\$76,846.80</b>	<b>\$0.00</b>	<b>\$112,410.20</b>	<b>41%</b>	<b>\$183,818.48</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>



# Other Funds Income Statements

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$800.64</b>
	Division <b>700 - POLICE Totals</b>	<b>\$5,545,005.00</b>	<b>\$563,164.53</b>	<b>\$2,152,840.47</b>	<b>\$0.00</b>	<b>\$3,392,164.53</b>	<b>39%</b>	<b>\$6,221,619.11</b>
	Department <b>55 - POLICE Totals</b>	<b>\$5,545,005.00</b>	<b>\$563,164.53</b>	<b>\$2,152,840.47</b>	<b>\$0.00</b>	<b>\$3,392,164.53</b>	<b>39%</b>	<b>\$6,221,619.11</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,545,005.00</b>	<b>\$563,164.53</b>	<b>\$2,152,840.47</b>	<b>\$0.00</b>	<b>\$3,392,164.53</b>	<b>39%</b>	<b>\$6,221,619.11</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	.00	2,373,375.03	1,833,399.17	.00	(1,833,399.17)	+++	(1,396,620.21)
	<b>EXPENSE TOTALS</b>	5,545,005.00	563,164.53	2,152,840.47	.00	3,392,164.53	39%	6,221,619.11
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>	Net Gain (Loss)	(\$5,545,005.00)	\$1,810,210.50	(\$319,441.30)	\$0.00	\$5,225,563.70	6%	(\$7,618,239.32)

INCOMPLETE AND UNAUDITED





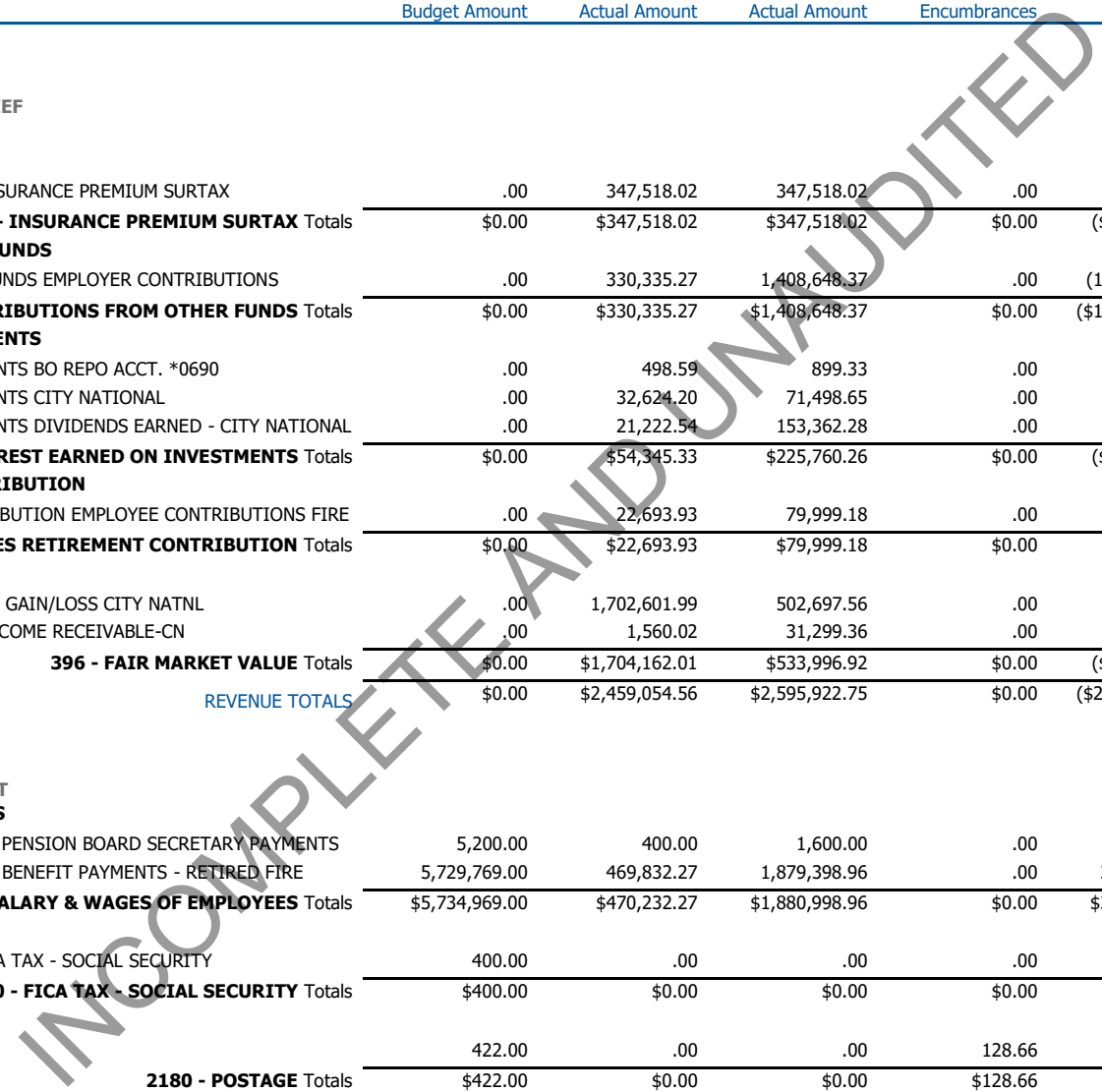
# Other Funds Income Statements

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category</b> <b>Fiduciary Funds</b>								
<b>Fund Type</b> <b>Pension Trust Funds</b>								
<b>Fund</b> <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	347,518.02	347,518.02	.00	(347,518.02)	+++	1,131,758.23
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$0.00</b>	<b>\$347,518.02</b>	<b>\$347,518.02</b>	<b>\$0.00</b>	<b>(\$347,518.02)</b>	<b>+++</b>	<b>\$1,131,758.23</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	330,335.27	1,408,648.37	.00	(1,408,648.37)	+++	4,643,595.65
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$330,335.27</b>	<b>\$1,408,648.37</b>	<b>\$0.00</b>	<b>(\$1,408,648.37)</b>	<b>+++</b>	<b>\$4,643,595.65</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	498.59	899.33	.00	(899.33)	+++	881.01
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	32,624.20	71,498.65	.00	(71,498.65)	+++	211,390.91
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	21,222.54	153,362.28	.00	(153,362.28)	+++	543,141.33
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$54,345.33</b>	<b>\$225,760.26</b>	<b>\$0.00</b>	<b>(\$225,760.26)</b>	<b>+++</b>	<b>\$755,413.25</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	22,693.93	79,999.18	.00	(79,999.18)	+++	243,669.35
<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>		<b>\$0.00</b>	<b>\$22,693.93</b>	<b>\$79,999.18</b>	<b>\$0.00</b>	<b>(\$79,999.18)</b>	<b>+++</b>	<b>\$243,669.35</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	1,702,601.99	502,697.56	.00	(502,697.56)	+++	(4,541,863.47)
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	1,560.02	31,299.36	.00	(31,299.36)	+++	(4,232.23)
<b>396 - FAIR MARKET VALUE Totals</b>		<b>\$0.00</b>	<b>\$1,704,162.01</b>	<b>\$533,996.92</b>	<b>\$0.00</b>	<b>(\$533,996.92)</b>	<b>+++</b>	<b>(\$4,546,095.70)</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$2,459,054.56</b>	<b>\$2,595,922.75</b>	<b>\$0.00</b>	<b>(\$2,595,922.75)</b>	<b>+++</b>	<b>\$2,228,340.78</b>
<b>EXPENSE</b>								
<b>Department</b> <b>30 - FIRE</b>								
<b>Division</b> <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	1,600.00	.00	3,600.00	31	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	469,832.27	1,879,398.96	.00	3,850,370.04	33	5,594,616.99
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$5,734,969.00</b>	<b>\$470,232.27</b>	<b>\$1,880,998.96</b>	<b>\$0.00</b>	<b>\$3,853,970.04</b>	<b>33%</b>	<b>\$5,599,416.99</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	.00
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	422.00	.00	.00	128.66	293.34	30	347.10
<b>2180 - POSTAGE Totals</b>		<b>\$422.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128.66</b>	<b>\$293.34</b>	<b>30%</b>	<b>\$347.10</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	494.00	.00	21,042.00	2	83.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$21,536.00</b>	<b>\$0.00</b>	<b>\$494.00</b>	<b>\$0.00</b>	<b>\$21,042.00</b>	<b>2%</b>	<b>\$83.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	4.00	.00	4,012.00	0	4,012.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$4,016.00</b>	<b>\$1.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4,012.00</b>	<b>0%</b>	<b>\$4,012.00</b>





# Other Funds Income Statements

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	113,059.00	24,790.35	50,474.34	.00	62,584.66	45	113,176.65
	<b>2320 - BANK CHARGES Totals</b>	<b>\$113,059.00</b>	<b>\$24,790.35</b>	<b>\$50,474.34</b>	<b>\$0.00</b>	<b>\$62,584.66</b>	<b>45%</b>	<b>\$113,176.65</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$101,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,148.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	111.88
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$111.88</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$5,975,850.00</b>	<b>\$495,023.62</b>	<b>\$1,931,971.30</b>	<b>\$128.66</b>	<b>\$4,043,750.04</b>	<b>32%</b>	<b>\$5,717,147.62</b>
	Department <b>30 - FIRE Totals</b>	<b>\$5,975,850.00</b>	<b>\$495,023.62</b>	<b>\$1,931,971.30</b>	<b>\$128.66</b>	<b>\$4,043,750.04</b>	<b>32%</b>	<b>\$5,717,147.62</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,975,850.00</b>	<b>\$495,023.62</b>	<b>\$1,931,971.30</b>	<b>\$128.66</b>	<b>\$4,043,750.04</b>	<b>32%</b>	<b>\$5,717,147.62</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>	<b>.00</b>	<b>2,459,054.56</b>	<b>2,595,922.75</b>	<b>.00</b>	<b>(2,595,922.75)</b>	<b>+++</b>	<b>2,228,340.78</b>
	<b>REVENUE TOTALS</b>	<b>5,975,850.00</b>	<b>495,023.62</b>	<b>1,931,971.30</b>	<b>128.66</b>	<b>4,043,750.04</b>	<b>32%</b>	<b>5,717,147.62</b>
	<b>EXPENSE TOTALS</b>	<b>(\$5,975,850.00)</b>	<b>\$1,964,030.94</b>	<b>\$663,951.45</b>	<b>(\$128.66)</b>	<b>\$6,639,672.79</b>	<b>(11%)</b>	<b>(\$3,488,806.84)</b>
	Fund Type <b>Pension Trust Funds Totals</b>	<b>.00</b>	<b>4,832,429.59</b>	<b>4,429,321.92</b>	<b>.00</b>	<b>(4,429,321.92)</b>	<b>+++</b>	<b>831,720.57</b>
	<b>REVENUE TOTALS</b>	<b>11,520,855.00</b>	<b>1,058,188.15</b>	<b>4,084,811.77</b>	<b>128.66</b>	<b>7,435,914.57</b>	<b>35%</b>	<b>11,938,766.73</b>
	<b>EXPENSE TOTALS</b>	<b>(\$11,520,855.00)</b>	<b>\$3,774,241.44</b>	<b>\$344,510.15</b>	<b>(\$128.66)</b>	<b>\$11,865,236.49</b>	<b>(3%)</b>	<b>(\$11,107,046.16)</b>

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	79,572.54	.00	(79,572.54)	+++	284,656.32
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$0.00	\$79,572.54	\$0.00	(\$79,572.54)	+++	\$284,656.32
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	855.07	1,597.31	.00	(1,597.31)	+++	1,477.00
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$855.07	\$1,597.31	\$0.00	(\$1,597.31)	+++	\$1,477.00
	<b>REVENUE TOTALS</b>	\$0.00	\$855.07	\$81,169.85	\$0.00	(\$81,169.85)	+++	\$286,133.32
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	315,433.00	30,264.68	107,233.56	.00	208,199.44	34	266,862.10
	<b>1050 - GROUP INSURANCE Totals</b>	\$315,433.00	\$30,264.68	\$107,233.56	\$0.00	\$208,199.44	34%	\$266,862.10
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	.00	.00	35.00	.00	(35.00)	+++	.00
	<b>2320 - BANK CHARGES Totals</b>	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)	+++	\$0.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division <b>700 - POLICE Totals</b>	\$317,133.00	\$30,264.68	\$107,268.56	\$0.00	\$209,864.44	34%	\$267,562.10
	Department <b>55 - POLICE Totals</b>	\$317,133.00	\$30,264.68	\$107,268.56	\$0.00	\$209,864.44	34%	\$267,562.10
	<b>EXPENSE TOTALS</b>	\$317,133.00	\$30,264.68	\$107,268.56	\$0.00	\$209,864.44	34%	\$267,562.10
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	855.07	81,169.85	.00	(81,169.85)	+++	286,133.32
	<b>EXPENSE TOTALS</b>	317,133.00	30,264.68	107,268.56	.00	209,864.44	34%	267,562.10
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	(\$317,133.00)	(\$29,409.61)	(\$26,098.71)	\$0.00	\$291,034.29	8%	\$18,571.22



# Other Funds Income Statements

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>701 - FIRE RETIREES INSURANCE</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	63,849.00	.00	(63,849.00)	+++	141,953.88
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$0.00	\$63,849.00	\$0.00	(\$63,849.00)	+++	\$141,953.88
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	35.36	47.33	.00	(47.33)	+++	130.34
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$35.36	\$47.33	\$0.00	(\$47.33)	+++	\$130.34
	<b>REVENUE TOTALS</b>	\$0.00	\$35.36	\$63,896.33	\$0.00	(\$63,896.33)	+++	\$142,084.22
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	18,439.30	73,601.80	.00	160,587.20	31	227,759.75
	<b>1050 - GROUP INSURANCE Totals</b>	\$234,189.00	\$18,439.30	\$73,601.80	\$0.00	\$160,587.20	31%	\$227,759.75
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division <b>706 - FIRE DEPARTMENT Totals</b>	\$235,389.00	\$18,439.30	\$73,601.80	\$0.00	\$161,787.20	31%	\$228,459.75
	Department <b>30 - FIRE Totals</b>	\$235,389.00	\$18,439.30	\$73,601.80	\$0.00	\$161,787.20	31%	\$228,459.75
	<b>EXPENSE TOTALS</b>	\$235,389.00	\$18,439.30	\$73,601.80	\$0.00	\$161,787.20	31%	\$228,459.75
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	35.36	63,896.33	.00	(63,896.33)	+++	142,084.22
	<b>EXPENSE TOTALS</b>	235,389.00	18,439.30	73,601.80	.00	161,787.20	31%	228,459.75
	Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	(\$235,389.00)	(\$18,403.94)	(\$9,705.47)	\$0.00	\$225,683.53	4%	(\$86,375.53)
	Fund Type <b>Private-Purpose Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	890.43	145,066.18	.00	(145,066.18)	+++	428,217.54
	<b>EXPENSE TOTALS</b>	552,522.00	48,703.98	180,870.36	.00	371,651.64	33%	496,021.85
	Fund Type <b>Private-Purpose Trust Funds Net Gain (Loss)</b>	(\$552,522.00)	(\$47,813.55)	(\$35,804.18)	\$0.00	\$516,717.82	6%	(\$67,804.31)
	Fund Category <b>Fiduciary Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	4,833,320.02	4,574,388.10	.00	(4,574,388.10)	+++	1,259,938.11
	<b>EXPENSE TOTALS</b>	12,073,377.00	1,106,892.13	4,265,682.13	128.66	7,807,566.21	35%	12,434,788.58
	Fund Category <b>Fiduciary Funds Net Gain (Loss)</b>	(\$12,073,377.00)	\$3,726,427.89	\$308,705.97	(\$128.66)	\$12,381,954.31	(3%)	(\$11,174,850.47)



# Other Funds Income Statements

Through 10/31/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Grand Totals							
	REVENUE TOTALS	103,156.00	4,910,368.14	26,038,737.61	.00	(25,935,581.61)	25,242%	50,562,025.32
	EXPENSE TOTALS	85,003,259.00	3,690,930.19	19,934,837.56	17,989.61	65,050,431.83	23%	35,912,370.15
	Grand Total Net Gain (Loss)	(\$84,900,103.00)	\$1,219,437.95	\$6,103,900.05	(\$17,989.61)	\$90,986,013.44	(7%)	\$14,649,655.17

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/22  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	ASSETS	\$23,211,896.49	\$23,732,831.23	(\$520,934.74)	(2.19%)
	LIABILITIES	\$4,880,068.70	\$6,935,288.26	(\$2,055,219.56)	(29.63%)
	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	(23,385,017.13)			
	Fund Expenses	21,850,732.31			
	<b>FUND EQUITY</b>	<b>\$18,331,827.79</b>	<b>\$17,262,556.87</b>	<b>\$1,069,270.92</b>	<b>6.19%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$23,211,896.49</b>	<b>\$24,197,845.13</b>	<b>(\$985,948.64)</b>	<b>(4.07%)</b>
	Fund <b>001 - GENERAL</b> Totals	\$0.00	(\$465,013.90)	\$465,013.90	100.00%
	Fund Type <b>General Fund</b> Totals	\$0.00	(\$465,013.90)	\$465,013.90	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/22  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>002 - COAL SEVERANCE</b>				
	<b>ASSETS</b>				
	FUND EQUITY Prior to Current Year Changes	\$177,175.78	\$112,165.85	\$65,009.93	57.96%
	Prior Year Fund Equity Adjustment	\$67,214.26	\$67,214.26	\$0.00	0.00%
	Fund Revenues	(44,951.59)			
	Fund Expenses	(65,009.93)			
		.00			
	<b>FUND EQUITY</b>	<u>\$177,175.78</u>	<u>\$67,214.26</u>	<u>\$109,961.52</u>	<u>163.60%</u>
	<b>LIABILITIES AND FUND EQUITY</b>	<u>\$177,175.78</u>	<u>\$67,214.26</u>	<u>\$109,961.52</u>	<u>163.60%</u>
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$44,951.59	(\$44,951.59)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/22  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>035 - DRUG FORFEITURE</b>				
	ASSETS	\$134,252.86	\$131,520.08	\$2,732.78	2.08%
	LIABILITIES	\$2,550.34	\$15,336.42	(\$12,786.08)	(83.37%)
	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	(36,567.12)			
	Fund Expenses	21,048.26			
	<b>FUND EQUITY</b>	<b>\$131,702.52</b>	<b>\$71,836.45</b>	<b>\$59,866.07</b>	<b>83.34%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$134,252.86</b>	<b>\$87,172.87</b>	<b>\$47,079.99</b>	<b>54.01%</b>
	Fund <b>035 - DRUG FORFEITURE</b> Totals	\$0.00	\$44,347.21	(\$44,347.21)	(100.00%)

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 10/31/22  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>036 - WESTMORELAND FIRE PROTECTION</b>				
	ASSETS	\$55,694.17	\$55,633.48	\$60.69	0.11%
	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	(60.69)			
	Fund Expenses	.00			
	<b>FUND EQUITY</b>	<b>\$55,694.17</b>	<b>\$57,349.55</b>	<b>(\$1,655.38)</b>	<b>(2.89%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$55,694.17</b>	<b>\$57,349.55</b>	<b>(\$1,655.38)</b>	<b>(2.89%)</b>
	Fund <b>036 - WESTMORELAND FIRE PROTECTION</b> Totals	\$0.00	(\$1,716.07)	\$1,716.07	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/22  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>037 - SAFETY TOWN</b>				
	ASSETS	\$408,648.79	\$129,931.23	\$278,717.56	214.51%
	LIABILITIES	\$21,375.39	\$4,246.70	\$17,128.69	403.34%
	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	(300,351.84)			
	Fund Expenses	38,762.97			
	<b>FUND EQUITY</b>	<b>\$387,273.40</b>	<b>\$473.33</b>	<b>\$386,800.07</b>	<b>81,718.90%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$408,648.79</b>	<b>\$4,720.03</b>	<b>\$403,928.76</b>	<b>8,557.76%</b>
	Fund <b>037 - SAFETY TOWN</b> Totals	\$0.00	\$125,211.20	(\$125,211.20)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/22  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>				
ASSETS	\$34,460.93	\$37,419.21	(\$2,958.28)	(7.91%)
LIABILITIES	\$54,390.00	\$7,291.83	\$47,098.17	645.90%
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	(4,958.55)			
Fund Expenses	55,015.00			
<b>FUND EQUITY</b>	<b>(\$19,929.07)</b>	<b>\$21,259.06</b>	<b>(\$41,188.13)</b>	<b>(193.74%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$34,460.93</b>	<b>\$28,550.89</b>	<b>\$5,910.04</b>	<b>20.70%</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b> Totals	\$0.00	\$8,868.32	(\$8,868.32)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/22  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021</b>				
	ASSETS	\$20,272,022.89	\$20,654,201.11	(\$382,178.22)	(1.85%)
	LIABILITIES	\$15,335.94	\$20,641,588.45	(\$20,626,252.51)	(99.93%)
	Prior Year Fund Equity Adjustment	(12,612.66)			
	Fund Revenues	(20,630,538.03)			
	Fund Expenses	386,463.74			
	<b>FUND EQUITY</b>	<b>\$20,256,686.95</b>	<b>\$0.00</b>	<b>\$20,256,686.95</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$20,272,022.89</b>	<b>\$20,641,588.45</b>	<b>(\$369,565.56)</b>	<b>(1.79%)</b>
	Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021</b> Totals	<b>\$0.00</b>	<b>\$12,612.66</b>	<b>(\$12,612.66)</b>	<b>(100.00%)</b>
	Fund Type <b>Special Revenue Funds</b> Totals	<b>\$0.00</b>	<b>\$234,274.91</b>	<b>(\$234,274.91)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/22  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
	ASSETS	\$726,391.58	\$638,810.55	\$87,581.03	13.71%
	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	(194,743.96)			
	Fund Expenses	105,514.85			
	<b>FUND EQUITY</b>	<b>\$722,859.58</b>	<b>\$17,884.03</b>	<b>\$704,975.55</b>	<b>3,941.93%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$726,391.58</b>	<b>\$23,064.11</b>	<b>\$703,327.47</b>	<b>3,049.45%</b>
	Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals	\$0.00	\$615,746.44	(\$615,746.44)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/22  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>				
	<b>ASSETS</b>	\$576,645.57	\$310,275.18	\$266,370.39	85.85%
	Prior Year Fund Equity Adjustment	(310,275.18)			
	Fund Revenues	(266,370.39)			
	Fund Expenses	.00			
	<b>FUND EQUITY</b>	\$576,645.57	\$0.00	\$576,645.57	+++
	<b>LIABILITIES AND FUND EQUITY</b>	\$576,645.57	\$0.00	\$576,645.57	+++
Fund	<b>107 - DEBT SERVICE TIF#2 KINETIC PARK Totals</b>	\$0.00	\$310,275.18	(\$310,275.18)	(100.00%)
Fund Type	<b>Debt Service Funds Totals</b>	\$0.00	\$926,021.62	(\$926,021.62)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/22  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>200 - LANDFILL CLOSURE</b>				
	ASSETS	\$1,708,249.42	\$1,683,480.75	\$24,768.67	1.47%
	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	(24,768.67)			
	Fund Expenses	.00			
	<b>FUND EQUITY</b>	<b>\$1,708,249.42</b>	<b>\$1,476,988.91</b>	<b>\$231,260.51</b>	<b>15.66%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,708,249.42</b>	<b>\$1,476,988.91</b>	<b>\$231,260.51</b>	<b>15.66%</b>
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$206,491.84	(\$206,491.84)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/22  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>201 - CAPITAL IMPROVEMENT</b>				
	ASSETS	\$11,120,581.92	\$26,171,524.54	(\$15,050,942.62)	(57.51%)
	LIABILITIES	\$5,449.75	\$0.00	\$5,449.75	+++
	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	(5,958.24)			
	Fund Expenses	15,062,350.61			
	<b>FUND EQUITY</b>	<b>\$11,115,132.17</b>	<b>\$4,181.91</b>	<b>\$11,110,950.26</b>	<b>265,690.80%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$11,120,581.92</b>	<b>\$4,181.91</b>	<b>\$11,116,400.01</b>	<b>265,821.12%</b>
	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 10/31/22  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>213 - CIVIC ARENA</b>				
	ASSETS	\$56,936.86	\$99,798.60	(\$42,861.74)	(42.95%)
	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	(32.02)			
	Fund Expenses	.00			
	<b>FUND EQUITY</b>	<b>\$56,936.86</b>	<b>\$312,598.55</b>	<b>(\$255,661.69)</b>	<b>(81.79%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$56,936.86</b>	<b>\$355,492.31</b>	<b>(\$298,555.45)</b>	<b>(83.98%)</b>
	Fund <b>213 - CIVIC ARENA</b> Totals	\$0.00	(\$255,693.71)	\$255,693.71	100.00%
	Fund Type <b>Capitol Project Funds</b> Totals	\$0.00	\$26,118,140.76	(\$26,118,140.76)	(100.00%)
	Fund Category <b>Governmental Funds</b> Totals	\$0.00	\$26,813,423.39	(\$26,813,423.39)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/22  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>404 - SANITATION &amp; TRASH</b>				
	ASSETS	\$2,507,528.49	\$2,729,692.15	(\$222,163.66)	(8.14%)
	LIABILITIES	\$5,517,564.11	\$5,681,859.31	(\$164,295.20)	(2.89%)
	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	(1,160,670.90)			
	Fund Expenses	1,218,539.36			
	<b>FUND EQUITY</b>	<b>(\$3,010,035.62)</b>	<b>(\$990,518.07)</b>	<b>(\$2,019,517.55)</b>	<b>(203.88%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,507,528.49</b>	<b>\$4,691,341.24</b>	<b>(\$2,183,812.75)</b>	<b>(46.55%)</b>
	Fund <b>404 - SANITATION &amp; TRASH</b> Totals	\$0.00	(\$1,961,649.09)	\$1,961,649.09	100.00%
	Fund Type <b>Enterprise Funds</b> Totals	\$0.00	(\$1,961,649.09)	\$1,961,649.09	100.00%
	Fund Category <b>Proprietary Funds</b> Totals	\$0.00	(\$1,961,649.09)	\$1,961,649.09	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/22  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>600 - POLICEMEN'S PENSION RELIEF</b>				
	ASSETS	\$45,011,189.37	\$45,327,797.56	(\$316,608.19)	(0.70%)
	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	(1,833,399.17)			
	Fund Expenses	2,152,840.47			
	<b>FUND EQUITY</b>	<b>\$45,008,289.37</b>	<b>\$33,533,797.52</b>	<b>\$11,474,491.85</b>	<b>34.22%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$45,011,189.37</b>	<b>\$33,533,864.41</b>	<b>\$11,477,324.96</b>	<b>34.23%</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	\$0.00	\$11,793,933.15	(\$11,793,933.15)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/22  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
	ASSETS	\$37,625,912.92	\$36,962,154.57	\$663,758.35	1.80%
	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	(2,595,922.75)			
	Fund Expenses	1,931,971.30			
	<b>FUND EQUITY</b>	<b>\$37,618,366.80</b>	<b>\$23,716,200.68</b>	<b>\$13,902,166.12</b>	<b>58.62%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$37,625,912.92</b>	<b>\$23,723,939.90</b>	<b>\$13,901,973.02</b>	<b>58.60%</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$13,238,214.67	(\$13,238,214.67)	(100.00%)
	Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$25,032,147.82	(\$25,032,147.82)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/22  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>700 - POLICE RETIREES INSURANCE</b>				
	<b>ASSETS</b>				
	FUND EQUITY Prior to Current Year Changes	\$1,439,597.71	\$1,465,696.42	(\$26,098.71)	(1.78%)
	Prior Year Fund Equity Adjustment	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
	Fund Revenues	(162,563.02)			
	Fund Expenses	(81,169.85)			
		107,268.56			
	<b>FUND EQUITY</b>	<u>\$1,439,597.71</u>	<u>\$1,303,133.40</u>	<u>\$136,464.31</u>	<u>10.47%</u>
	<b>LIABILITIES AND FUND EQUITY</b>	<u>\$1,439,597.71</u>	<u>\$1,303,133.40</u>	<u>\$136,464.31</u>	<u>10.47%</u>
	Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	\$0.00	\$162,563.02	(\$162,563.02)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/22  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>701 - FIRE RETIREES INSURANCE</b>				
	<b>ASSETS</b>	\$82,273.14	\$91,978.61	(\$9,705.47)	(10.55%)
	<b>FUND EQUITY</b> 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	(63,896.33)			
	Fund Expenses	73,601.80			
	<b>FUND EQUITY</b>	\$82,273.14	\$493,621.37	(\$411,348.23)	(83.33%)
	<b>LIABILITIES AND FUND EQUITY</b>	\$82,273.14	\$493,621.37	(\$411,348.23)	(83.33%)
	Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	(\$401,642.76)	\$401,642.76	100.00%
	Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$0.00	(\$239,079.74)	\$239,079.74	100.00%
	Fund Category <b>Fiduciary Funds</b> 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%)

INCOMPLETE AND UNAUDITED