



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

September 30, 2022

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General Fund Income Statement

Through 09/30/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,265,084.00	2,311,417.69	2,633,139.03	.00	2,631,944.97	50	4,912,132.04
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	4,341.03	9,275.14	.00	(9,275.14)	+++	57,850.88
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	127,797.93	128,003.17	.00	(128,003.17)	+++	256,225.18
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	734,916.00	34,768.51	108,477.13	.00	626,438.87	15	397,586.36
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$2,478,325.16	\$2,878,894.47	\$0.00	\$3,121,105.53	48%	\$5,623,794.46
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	.00	.00	.00	+++	86,422.22
	303 - GAS & OIL SEVERANCE TAX Totals	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00	0%	\$86,422.22
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	126,960.24	356,525.76	.00	(356,525.76)	+++	1,178,443.06
304-102	EXCISE TAX ON UTILITIES GAS	.00	8,856.02	(46,182.59)	.00	46,182.59	+++	368,755.58
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	2,319.10	12,924.25	.00	(12,924.25)	+++	38,876.18
304-104	EXCISE TAX ON UTILITIES WATER	.00	38,827.98	110,014.10	.00	(110,014.10)	+++	405,451.41
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	15,397.21	60,316.62	.00	(60,316.62)	+++	221,077.73
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	8,122.78	.00	(8,122.78)	+++	34,299.74
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	577.99	1,671.99	.00	(1,671.99)	+++	51,180.52
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$192,938.54	\$503,392.91	\$0.00	\$1,546,607.09	25%	\$2,298,084.22
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	11,500,000.00	.00	.00	.00	11,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	(124.16)	(284.80)	.00	284.80	+++	641,738.37
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	20,875.49	49,329.47	.00	(49,329.47)	+++	132,316.26
305-103	B & O (BUSINESS & OCCUPATION) TAX COLLECTION FEES - B&O TAX - CURR	.00	.00	.00	.00	.00	+++	100.25
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	1,766.13	18,049.59	.00	(18,049.59)	+++	419,587.60
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	25,064.57	181,894.92	.00	(181,894.92)	+++	669,102.52
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	690,989.38	.00	(690,989.38)	+++	2,798,560.23
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	572,546.93	.00	(572,546.93)	+++	1,897,670.92
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	113.40	.00	(113.40)	+++	753.73
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	58,582.94	775,647.66	.00	(775,647.66)	+++	2,070,406.04
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	.00	5,555.54	.00	(5,555.54)	+++	10,090.36
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	84,286.82	933,494.36	.00	(933,494.36)	+++	3,314,305.68
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	28,914.76	289,337.34	.00	(289,337.34)	+++	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	.00	262,555.58	.00	(262,555.58)	+++	1,071,533.73
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	230.00	677.94	.00	(677.94)	+++	13,052.90
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	\$11,500,000.00	\$219,596.55	\$3,779,912.96	\$0.00	\$7,720,087.04	33%	\$14,428,886.15



General Fund Income Statement

Through 09/30/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	90,105.21	.00	(90,105.21)	+++	367,345.45
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	20,514.88	.00	(20,514.88)	+++	82,974.47
306-103	WINE AND LIQUOR TAX WINE	.00	.00	37,108.41	.00	(37,108.41)	+++	154,604.71
	306 - WINE AND LIQUOR TAX Totals	\$400,000.00	\$0.00	\$147,728.50	\$0.00	\$252,271.50	37%	\$604,924.63
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	251.10	1,563.30	.00	(1,563.30)	+++	2,017.80
	307 - ANIMAL CONTROL TAX Totals	\$2,200.00	\$251.10	\$1,563.30	\$0.00	\$636.70	71%	\$2,017.80
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	800,000.00	.00	.00	.00	800,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	65,465.24	262,168.69	.00	(262,168.69)	+++	1,072,041.06
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	\$800,000.00	\$65,465.24	\$262,168.69	\$0.00	\$537,831.31	33%	\$1,072,041.06
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	119.09	10,899.69	.00	(10,899.69)	+++	8,084.19
	309 - AMUSEMENT TAX Totals	\$10,000.00	\$119.09	\$10,899.69	\$0.00	(\$899.69)	109%	\$8,084.19
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,253,165.00	.00	.00	.00	2,253,165.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	.00	.00	.00	.00	+++	1,121,406.34
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	.00	.00	.00	+++	1,131,758.23
	311 - INSURANCE PREMIUM SURTAX Totals	\$2,253,165.00	\$0.00	\$0.00	\$0.00	\$2,253,165.00	0%	\$2,253,164.57
314	SALES TAX							
314	SALES TAX	6,500,000.00	.00	.00	.00	6,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	723,866.18	2,256,135.36	.00	(2,256,135.36)	+++	8,565,319.59
	314 - SALES TAX Totals	\$6,500,000.00	\$723,866.18	\$2,256,135.36	\$0.00	\$4,243,864.64	35%	\$8,565,319.59
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	140,000.00	.00	.00	.00	140,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	15,296.00	40,822.64	.00	(40,822.64)	+++	151,938.95
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,170.00	3,183.00	.00	(3,183.00)	+++	14,620.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,045.00	2,845.00	.00	(2,845.00)	+++	18,214.00
	320 - FINES, FEES, & COURT COSTS Totals	\$140,000.00	\$17,511.00	\$46,850.64	\$0.00	\$93,149.36	33%	\$184,772.95
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	4,390.00	12,415.00	.00	(12,415.00)	+++	34,565.00
321-105	PARKING VIOLATIONS PAST DUE	.00	920.00	2,895.00	.00	(2,895.00)	+++	8,526.05
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	(3,495.00)	.00	3,495.00	+++	(9,372.88)
	321 - PARKING VIOLATIONS Totals	\$30,000.00	\$5,310.00	\$11,815.00	\$0.00	\$18,185.00	39%	\$33,718.17
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	386.79	.00	(386.79)	+++	294.23
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$1,000.00	\$0.00	\$386.79	\$0.00	\$613.21	39%	\$294.23



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Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	3,600.00	40,650.00	.00	(40,650.00)	+++	147,780.00
325-103	LICENSES BICYCLE LICENSE	.00	6.00	7.00	.00	(7.00)	+++	22.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,080.00	8,290.00	.00	(8,290.00)	+++	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	10.00	55.00	.00	(55.00)	+++	560.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	1.00
	325 - LICENSES Totals	\$200,000.00	\$4,696.00	\$52,757.00	\$0.00	\$147,243.00	26%	\$201,378.00
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	28,901.40	157,398.90	.00	(157,398.90)	+++	312,482.05
	326 - BUILDING PERMIT FEES Totals	\$205,000.00	\$28,901.40	\$157,398.90	\$0.00	\$47,601.10	77%	\$312,482.05
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	750.00	825.00	.00	(825.00)	+++	2,775.00
	327 - MISCELLANEOUS PERMITS Totals	\$0.00	\$750.00	\$825.00	\$0.00	(\$825.00)	+++	\$2,775.00
328	FRANCHISE FEES							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	142,368.67	.00	(142,368.67)	+++	588,266.30
	328 - FRANCHISE FEES Totals	\$500,000.00	\$0.00	\$142,368.67	\$0.00	\$357,631.33	28%	\$588,266.30
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	18,779.79	45,559.14	.00	(45,559.14)	+++	2,114.25
	329 - INSPECTION FEES Totals	\$30,000.00	\$18,779.79	\$45,559.14	\$0.00	(\$15,559.14)	152%	\$2,114.25
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	500,000.00	.00	.00	.00	500,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	35,964.38	176,771.22	.00	(176,771.22)	+++	610,625.42
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$500,000.00	\$35,964.38	\$176,771.22	\$0.00	\$323,228.78	35%	\$610,625.42
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	47,608.90	164,657.37	.00	(164,657.37)	+++	600,917.38
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$550,000.00	\$47,608.90	\$164,657.37	\$0.00	\$385,342.63	30%	\$600,917.38
333	RETIREE'S MEDICAL INSURANCE CHARGES							
333	RETIREE'S MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREE'S MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	94,656.08	278,856.83	.00	(278,856.83)	+++	1,131,358.65
333-103	RETIREE'S MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	51.20	159.70	.00	(159.70)	+++	758.46
	333 - RETIREE'S MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$94,707.28	\$279,016.53	\$0.00	\$720,983.47	28%	\$1,132,117.11
334	RETIREE'S PRESCRIPTION INSURANCE CHARGES							
334	RETIREE'S PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREE'S PRESCRIPTION INSURANCE CHARGES CHARGES	.00	670.00	1,110.00	.00	(1,110.00)	+++	2,800.00
	334 - RETIREE'S PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$670.00	\$1,110.00	\$0.00	\$3,890.00	22%	\$2,800.00
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00



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341-101	MUNICIPAL SERVICE FEES CURRENT	.00	88,795.90	1,285,885.21	.00	(1,285,885.21)	+++	5,464,512.65
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(3,897.01)	(20,610.43)	.00	20,610.43	+++	(168,625.10)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	10,837.13	47,767.00	.00	(47,767.00)	+++	262,329.09
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	2,731.46	.00	(2,731.46)	+++	13,253.20
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$95,736.02	\$1,315,773.24	\$0.00	\$3,684,226.76	26%	\$5,571,469.84
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	7,300,000.00	.00	.00	.00	7,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	475,231.40	1,929,467.26	.00	(1,929,467.26)	+++	7,730,043.54
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	971.25	3,979.69	.00	(3,979.69)	+++	16,484.04
	348 - SPECIAL ASSESSMENTS Totals	\$7,300,000.00	\$476,202.65	\$1,933,446.95	\$0.00	\$5,366,553.05	26%	\$7,746,527.58
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	1,000.00	.00	.00	.00	1,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	600.00
	351 - POLICE PROTECTION FEES Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$600.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	68,825.50	.00	(68,825.50)	+++	308,252.58
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$0.00	\$68,825.50	\$0.00	\$201,174.50	25%	\$308,252.58
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	5,094.20	16,276.40	.00	(16,276.40)	+++	60,167.00
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$5,094.20	\$16,276.40	\$0.00	\$16,723.60	49%	\$60,167.00
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	225,000.00	.00	.00	.00	225,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	934.08	.00	(934.08)	+++	75,367.49
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	.00	.00	.00	+++	166,250.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$225,000.00	\$0.00	\$934.08	\$0.00	\$224,065.92	0%	\$241,617.49
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	1,600,000.00	.00	.00	.00	1,600,000.00	0	.00
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.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	359,506.94	.00	.00	.00	+++	713,234.79
365-140	FEDERAL GOVERNMENT GRANTS 2019 BYRNE JAG PROGRAM	.00	14,859.85	14,859.85	.00	(14,859.85)	+++	29,791.00
365-141	FEDERAL GOVERNMENT GRANTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	54,890.50
365-146	FEDERAL GOVERNMENT GRANTS EPA BROWNFIELD ASSESSMENT 2-FY20	.00	.00	.00	.00	.00	+++	109,066.77
365-147	FEDERAL GOVERNMENT GRANTS OJP FY19 PROJ SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	24,652.32
365-152	FEDERAL GOVERNMENT GRANTS 2020 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	40,574.66
365-153	FEDERAL GOVERNMENT GRANTS SBA-SVOG PROGRAM	.00	.00	1,865,199.67	.00	(1,865,199.67)	+++	2,762,230.19
365-154	FEDERAL GOVERNMENT GRANTS FEDERAL LAND ACCESS PROG (FLAP)	.00	.00	.00	.00	.00	+++	24,205.00
365-156	FEDERAL GOVERNMENT GRANTS FEMA PA ID#001-39460 (Ice Storm)	.00	.00	.00	.00	.00	+++	186,231.53
365-159	FEDERAL GOVERNMENT GRANTS 18-SHS-66 HOMELAND SECURITY HFD	.00	.00	22,297.84	.00	(22,297.84)	+++	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$1,600,000.00	\$374,366.79	\$1,902,357.36	\$0.00	(\$302,357.36)	119%	\$4,340,360.04



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	100,000.00	.00	.00	.00	100,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	12,581.64	12,581.64	.00	(12,581.64)	+++	148,130.74
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	11,083.13	11,083.13	.00	(11,083.13)	+++	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	26,068.23	26,068.23	.00	(26,068.23)	+++	40,777.35
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	2,353.03	2,353.03	.00	(2,353.03)	+++	53,817.15
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	614.64	614.64	.00	(614.64)	+++	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	2,077.09	2,077.09	.00	(2,077.09)	+++	21,510.80
366-205	STATE GOVERNMENT GRANTS WV HIGHER EDUCATION POLICY COMM	.00	.00	.00	.00	.00	+++	3,146.00
	366 - STATE GOVERNMENT GRANTS Totals	\$100,000.00	\$54,777.76	\$54,777.76	\$0.00	\$45,222.24	55%	\$586,914.65
367	OTHER GRANTS							
367	OTHER GRANTS	250,000.00	.00	.00	.00	250,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	78,616.14	78,616.14	.00	(78,616.14)	+++	157,232.28
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	1,567.49	.00	(1,567.49)	+++	113,682.51
367-107	OTHER GRANTS MATCH FUNDS LWCF-14TH ST GAZEBO	.00	.00	.00	.00	.00	+++	56,323.45
367-108	OTHER GRANTS MATCH FUNDS STBGP- 14 ST W PATH	.00	.00	.00	.00	.00	+++	5,000.00
	367 - OTHER GRANTS Totals	\$250,000.00	\$78,616.14	\$80,183.63	\$0.00	\$169,816.37	32%	\$332,238.24
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	70,000.00	.00	.00	.00	70,000.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	21,027.19	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
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$70,000.00	\$21,027.19	\$28,462.47	\$0.00	\$41,537.53	41%	\$73,422.31
369	CONTRIBUTIONS FROM OTHER FUNDS							
369	CONTRIBUTIONS FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	395,663.40	.00	(395,663.40)	+++	.00
369-112	CONTRIBUTIONS FROM OTHER FUNDS ARPA REVENUE REPLACEMENT	.00	.00	.00	.00	.00	+++	18,000,000.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$400,000.00	\$0.00	\$395,663.40	\$0.00	\$4,336.60	99%	\$18,000,000.00
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	964.01	2,800.17	.00	(2,800.17)	+++	11,604.36
	376 - GAMING INCOME Totals	\$10,000.00	\$964.01	\$2,800.17	\$0.00	\$7,199.83	28%	\$11,604.36
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	3,722.00	9,097.00	.00	(9,097.00)	+++	63,667.20
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	22,199.90	.00	(22,199.90)	+++	52,991.60
	378 - MISCELLANEOUS FEES Totals	\$25,000.00	\$3,722.00	\$31,296.90	\$0.00	(\$6,296.90)	125%	\$116,658.80
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	1,367.88	3,862.57	.00	(3,862.57)	+++	13,341.56
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	98.08	297.39	.00	(297.39)	+++	568.31

INCOMPLETE AND UNAUDITED



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380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	19.01	58.30	.00	(58.30)	+++	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	.51	9.19	.00	(9.19)	+++	33.95
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	1,009.93	1,353.98	.00	(1,353.98)	+++	30,342.18
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	108.42	332.44	.00	(332.44)	+++	666.19
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.70	1.73	.00	(1.73)	+++	101.74
380 - INTEREST EARNED ON INVESTMENTS Totals		\$20,000.00	\$2,604.53	\$5,915.60	\$0.00	\$14,084.40	30%	\$45,171.76
381	REIMBURSEMENTS							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	.00	.00	.00	.00	+++	1,116,362.85
381 - REIMBURSEMENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,116,362.85
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	15,006.00	.00	(15,006.00)	+++	23,460.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	15,600.00
383 - SALE OF FIXED ASSETS Totals		\$5,000.00	\$0.00	\$15,006.00	\$0.00	(\$10,006.00)	300%	\$39,060.00
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	200,000.00	.00	.00	.00	200,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	23,057.67	68,556.85	.00	(68,556.85)	+++	278,722.13
397 - VIDEO LOTTERY Totals		\$200,000.00	\$23,057.67	\$68,556.85	\$0.00	\$131,443.15	34%	\$278,722.13
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	80.00	480.00	.00	(480.00)	+++	39,110.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	106.53	268.39	.00	(268.39)	+++	2,453.31
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(10,499.27)	(30,822.00)	.00	30,822.00	+++	(178,656.92)
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	10,800.00	.00	(10,800.00)	+++	38,600.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	730.00	3,245.00	.00	(3,245.00)	+++	9,240.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.01	.00	(.01)	+++	19.26
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	288.00	608.00	.00	(608.00)	+++	3,180.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	120.00	230.00	.00	(230.00)	+++	500.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	(\$9,174.74)	(\$15,190.60)	\$0.00	\$65,190.60	(30%)	(\$85,554.35)
REVENUE TOTALS		\$48,338,365.00	\$5,062,454.83	\$16,825,297.85	\$0.00	\$31,513,067.15	35%	\$77,398,595.03
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	668,348.00	55,212.84	158,154.51	.00	510,193.49	24	593,209.69
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$668,348.00	\$55,212.84	\$158,154.51	\$0.00	\$510,193.49	24%	\$593,209.69
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	51,358.00	4,146.81	11,798.18	.00	39,559.82	23	46,809.04
1040 - FICA TAX - SOCIAL SECURITY Totals		\$51,358.00	\$4,146.81	\$11,798.18	\$0.00	\$39,559.82	23%	\$46,809.04
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	60,421.00	4,674.50	13,942.32	.00	46,478.68	23	62,933.29
1060 - RETIREMENT EXPENSE Totals		\$60,421.00	\$4,674.50	\$13,942.32	\$0.00	\$46,478.68	23%	\$62,933.29



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2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,574.00	547.32	1,194.64	.00	5,379.36	18	9,125.82
	2110 - TELEPHONE Totals	\$6,574.00	\$547.32	\$1,194.64	\$0.00	\$5,379.36	18%	\$9,125.82
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	24,926.00	1,885.76	1,880.68	1,604.51	21,440.81	14	24,859.76
	2140 - TRAVEL Totals	\$24,926.00	\$1,885.76	\$1,880.68	\$1,604.51	\$21,440.81	14%	\$24,859.76
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	3,209.97
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$3,209.97
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,500.00	.00	.00	.00	2,500.00	0	2,630.61
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,630.61
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,000.00	135.78	685.52	623.28	28,691.20	4	21,447.09
2300-108	CONTRACTED SERVICES INNOVATIVE PROJECTS	250,000.00	250,000.00	250,000.00	.00	.00	100	.00
	2300 - CONTRACTED SERVICES Totals	\$280,000.00	\$250,135.78	\$250,685.52	\$623.28	\$28,691.20	90%	\$21,447.09
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	679.93	679.93	91.47	2,228.60	26	5,655.15
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$679.93	\$679.93	\$91.47	\$2,228.60	26%	\$5,655.15
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	256.56	604.24	654.72	4,741.04	21	2,920.66
	3430 - AUTOMOBILE SUPPLIES Totals	\$6,000.00	\$256.56	\$604.24	\$654.72	\$4,741.04	21%	\$2,920.66
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	.00	1,535.04	1,464.96	51	1,014.98
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$0.00	\$0.00	\$1,535.04	\$1,464.96	51%	\$1,014.98
	Division 409 - MAYOR'S OFFICE Totals	\$1,108,627.00	\$317,539.50	\$438,940.02	\$4,509.02	\$665,177.96	40%	\$773,816.06
	Department 00 - MAYOR Totals	\$1,108,627.00	\$317,539.50	\$438,940.02	\$4,509.02	\$665,177.96	40%	\$773,816.06
	Department 05 - CITY COUNCIL							
	Division 410 - CITY COUNCIL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,506.00	7,042.20	21,126.60	.00	63,379.40	25	84,064.20
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,506.00	\$7,042.20	\$21,126.60	\$0.00	\$63,379.40	25%	\$84,064.20
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.67	1,616.23	.00	4,848.77	25	6,430.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,465.00	\$538.67	\$1,616.23	\$0.00	\$4,848.77	25%	\$6,430.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,074.00	115.24	345.72	.00	1,728.28	17	1,648.44
	1060 - RETIREMENT EXPENSE Totals	\$2,074.00	\$115.24	\$345.72	\$0.00	\$1,728.28	17%	\$1,648.44
2120	PRINTING							



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2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	3.00
2120 - PRINTING Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$3.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	.00	303.41	7,196.59	4	.00
2140 - TRAVEL Totals		\$7,500.00	\$0.00	\$0.00	\$303.41	\$7,196.59	4%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	85.00	170.00	.00	6,330.00	3	1,105.00
2300 - CONTRACTED SERVICES Totals		\$6,500.00	\$85.00	\$170.00	\$0.00	\$6,330.00	3%	\$1,105.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	524.00	524.00	.00	476.00	52	535.06
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,000.00	\$524.00	\$524.00	\$0.00	\$476.00	52%	\$535.06
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
Division 410 - CITY COUNCIL Totals		\$116,845.00	\$8,305.11	\$23,782.55	\$303.41	\$92,759.04	21%	\$93,786.45
Department 05 - CITY COUNCIL Totals		\$116,845.00	\$8,305.11	\$23,782.55	\$303.41	\$92,759.04	21%	\$93,786.45
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	929,711.00	68,292.18	209,519.50	.00	720,191.50	23	855,315.51
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	145,232.00	.00	.00	.00	145,232.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$1,074,943.00	\$68,292.18	\$209,519.50	\$0.00	\$865,423.50	19%	\$855,315.51
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	71,123.00	5,043.99	15,394.70	.00	55,728.30	22	66,205.20
1040 - FICA TAX - SOCIAL SECURITY Totals		\$71,123.00	\$5,043.99	\$15,394.70	\$0.00	\$55,728.30	22%	\$66,205.20
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	83,674.00	6,060.75	18,561.89	.00	65,112.11	22	89,004.24
1060 - RETIREMENT EXPENSE Totals		\$83,674.00	\$6,060.75	\$18,561.89	\$0.00	\$65,112.11	22%	\$89,004.24
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	60.95
1080 - OVERTIME / EXTRA HELP Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$60.95
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	750.81	1,363.86	.00	2,136.14	39	1,408.69
1100 - OTHER FRINGE BENEFITS Totals		\$3,500.00	\$750.81	\$1,363.86	\$0.00	\$2,136.14	39%	\$1,408.69
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	774.48	1,594.77	.00	6,405.23	20	11,044.72
2110 - TELEPHONE Totals		\$8,000.00	\$774.48	\$1,594.77	\$0.00	\$6,405.23	20%	\$11,044.72
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	115.00



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2120 - PRINTING Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115.00
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	280.65	719.35	28	88.50
2140 - TRAVEL Totals		\$1,000.00	\$0.00	\$0.00	\$280.65	\$719.35	28%	\$88.50
2180 POSTAGE								
2180-101	POSTAGE POSTAGE	108,705.00	2,100.00	3,424.07	21,996.32	83,284.61	23	96,716.53
2180 - POSTAGE Totals		\$108,705.00	\$2,100.00	\$3,424.07	\$21,996.32	\$83,284.61	23%	\$96,716.53
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	4,000.00	.00	.00	.00	4,000.00	0	1,161.16
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$1,161.16
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	210.00	695.00	.00	1,305.00	35	1,800.00
2210 - TRAINING & EDUCATION Totals		\$2,000.00	\$210.00	\$695.00	\$0.00	\$1,305.00	35%	\$1,800.00
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2240 AUDIT COSTS								
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	870.00
2240 - AUDIT COSTS Totals		\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$870.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	200,000.00	6,429.77	54,320.57	7,450.00	138,229.43	31	247,148.72
2300 - CONTRACTED SERVICES Totals		\$200,000.00	\$6,429.77	\$54,320.57	\$7,450.00	\$138,229.43	31%	\$247,148.72
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,940.00	.00	3,344.67	.00	2,595.33	56	6,231.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	994.86	1,296.47	.00	3,703.53	26	4,329.94
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,940.00	\$994.86	\$4,641.14	\$0.00	\$6,298.86	42%	\$10,561.83
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	205.26	433.40	236.22	330.38	67	1,718.97
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	1,355.00	414.48	880.70	407.14	67.16	95	1,872.79
3430 - AUTOMOBILE SUPPLIES Totals		\$2,355.00	\$619.74	\$1,314.10	\$643.36	\$397.54	83%	\$3,591.76
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	1,899.95
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	20,971.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$22,870.95
Division 414 - FINANCE OFFICE Totals		\$1,614,240.00	\$91,276.58	\$310,829.60	\$30,370.33	\$1,273,040.07	21%	\$1,407,963.76
Division 416 - MUNICIPAL COURT								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	77,381.00	5,360.92	17,025.34	.00	60,355.66	22	71,168.49
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	36,276.00	.00	.00	.00	36,276.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$113,657.00	\$5,360.92	\$17,025.34	\$0.00	\$96,631.66	15%	\$71,168.49
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,920.00	393.19	1,250.84	.00	4,669.16	21	5,765.16



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1040 - FICA TAX - SOCIAL SECURITY Totals		\$5,920.00	\$393.19	\$1,250.84	\$0.00	\$4,669.16	21%	\$5,765.16
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,964.00	321.70	981.18	.00	5,982.82	14	4,939.35
1060 - RETIREMENT EXPENSE Totals		\$6,964.00	\$321.70	\$981.18	\$0.00	\$5,982.82	14%	\$4,939.35
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	27.69	55.38	.00	244.62	18	355.33
2110 - TELEPHONE Totals		\$300.00	\$27.69	\$55.38	\$0.00	\$244.62	18%	\$355.33
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	24,000.00	1,649.00	5,697.30	.00	18,302.70	24	17,281.12
2300 - CONTRACTED SERVICES Totals		\$24,000.00	\$1,649.00	\$5,697.30	\$0.00	\$18,302.70	24%	\$17,281.12
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	78.77	.00	571.23	12	300.70
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$650.00	\$0.00	\$78.77	\$0.00	\$571.23	12%	\$300.70
Division 416 - MUNICIPAL COURT Totals		\$151,791.00	\$7,752.50	\$25,088.81	\$0.00	\$126,702.19	17%	\$99,810.15
Division 422 - HUMAN RESOURCES								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	197,274.00	15,258.84	46,112.52	.00	151,161.48	23	176,882.54
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	48,876.00	.00	.00	.00	48,876.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$246,150.00	\$15,258.84	\$46,112.52	\$0.00	\$200,037.48	19%	\$176,882.54
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,091.00	1,120.42	3,367.80	.00	11,723.20	22	13,829.88
1040 - FICA TAX - SOCIAL SECURITY Totals		\$15,091.00	\$1,120.42	\$3,367.80	\$0.00	\$11,723.20	22%	\$13,829.88
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,755.00	1,228.66	3,741.75	.00	14,013.25	21	17,306.83
1060 - RETIREMENT EXPENSE Totals		\$17,755.00	\$1,228.66	\$3,741.75	\$0.00	\$14,013.25	21%	\$17,306.83
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,600.00	123.82	247.64	.00	1,352.36	15	1,379.92
2110 - TELEPHONE Totals		\$1,600.00	\$123.82	\$247.64	\$0.00	\$1,352.36	15%	\$1,379.92
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	235.60	587.36	235.60	677.04	55	364.80
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,500.00	\$235.60	\$587.36	\$235.60	\$677.04	55%	\$364.80
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	850.00
2210 - TRAINING & EDUCATION Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$850.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,150.00	800.00	800.00	.00	350.00	70	438.00
2220 - DUES & SUBSCRIPTIONS Totals		\$1,150.00	\$800.00	\$800.00	\$0.00	\$350.00	70%	\$438.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	49,100.00	2,083.00	6,383.95	.00	42,716.05	13	44,264.64



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2300 - CONTRACTED SERVICES Totals		\$49,100.00	\$2,083.00	\$6,383.95	\$0.00	\$42,716.05	13%	\$44,264.64
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	89.14	166.55	146.04	687.41	31	309.17
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,560.00	\$89.14	\$166.55	\$146.04	\$1,247.41	20%	\$309.17
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	28.67
3430 - AUTOMOBILE SUPPLIES Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$28.67
Division 422 - HUMAN RESOURCES Totals		\$335,156.00	\$20,939.48	\$61,407.57	\$381.64	\$273,366.79	18%	\$255,654.45
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	116,756.00	9,036.60	27,561.63	.00	89,194.37	24	106,560.22
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$116,756.00	\$9,036.60	\$27,561.63	\$0.00	\$89,194.37	24%	\$106,560.22
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,932.00	676.24	2,061.22	.00	6,870.78	23	8,529.38
1040 - FICA TAX - SOCIAL SECURITY Totals		\$8,932.00	\$676.24	\$2,061.22	\$0.00	\$6,870.78	23%	\$8,529.38
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,508.00	814.90	2,483.92	.00	8,024.08	24	11,342.36
1060 - RETIREMENT EXPENSE Totals		\$10,508.00	\$814.90	\$2,483.92	\$0.00	\$8,024.08	24%	\$11,342.36
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	73.24	100.93	.00	899.07	10	355.33
2110 - TELEPHONE Totals		\$1,000.00	\$73.24	\$100.93	\$0.00	\$899.07	10%	\$355.33
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	190.00
2140 - TRAVEL Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$190.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	.00	.00	.00	.00	.00	+++	2.85
2180 - POSTAGE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2.85
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	294.31	454.33	57.05	488.62	51	1,811.54
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,000.00	\$294.31	\$454.33	\$57.05	\$488.62	51%	\$1,811.54
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	173.17
2220 - DUES & SUBSCRIPTIONS Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$173.17
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,831.00	27.19	122.18	.00	4,708.82	3	1,662.67
2300 - CONTRACTED SERVICES Totals		\$4,831.00	\$27.19	\$122.18	\$0.00	\$4,708.82	3%	\$1,662.67
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,769.00	499.00	499.00	22.98	1,247.02	30	534.95
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,769.00	\$499.00	\$499.00	\$22.98	\$1,247.02	30%	\$534.95
Division 423 - PURCHASING Totals		\$145,796.00	\$11,421.48	\$33,283.21	\$80.03	\$112,432.76	23%	\$131,162.47
Division 439 - INFORMATION TECHNOLOGY								



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1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	427,415.00	22,540.79	68,728.12	.00	358,686.88	16	278,304.57
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$427,415.00	\$22,540.79	\$68,728.12	\$0.00	\$358,686.88	16%	\$278,304.57
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	32,697.00	1,682.40	5,102.65	.00	27,594.35	16	22,291.71
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$32,697.00	\$1,682.40	\$5,102.65	\$0.00	\$27,594.35	16%	\$22,291.71
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	38,467.00	2,030.25	6,188.83	.00	32,278.17	16	29,869.24
	1060 - RETIREMENT EXPENSE Totals	\$38,467.00	\$2,030.25	\$6,188.83	\$0.00	\$32,278.17	16%	\$29,869.24
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,000.00	452.43	904.86	.00	2,095.14	30	5,187.03
	2110 - TELEPHONE Totals	\$3,000.00	\$452.43	\$904.86	\$0.00	\$2,095.14	30%	\$5,187.03
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	21,000.00	.00	.00	175.00	20,825.00	1	239.20
	2210 - TRAINING & EDUCATION Totals	\$21,000.00	\$0.00	\$0.00	\$175.00	\$20,825.00	1%	\$239.20
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	499,200.00	9,060.88	150,591.22	10,704.95	337,903.83	32	301,290.58
	2300 - CONTRACTED SERVICES Totals	\$499,200.00	\$9,060.88	\$150,591.22	\$10,704.95	\$337,903.83	32%	\$301,290.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	14.96
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	.00	.00	200.00	0	25.99
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$40.95
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	.00	68.64	931.36	7	56.50
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,000.00	\$0.00	\$0.00	\$68.64	\$931.36	7%	\$56.50
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	100,000.00	4,032.01	4,976.54	14,781.00	80,242.46	20	76,144.98
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$100,000.00	\$4,032.01	\$4,976.54	\$14,781.00	\$80,242.46	20%	\$76,144.98
	Division 439 - INFORMATION TECHNOLOGY Totals	\$1,123,479.00	\$39,798.76	\$236,492.22	\$25,729.59	\$861,257.19	23%	\$713,424.76
	Division 501 - EMPLOYEE WELLNESS-COMPASS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	143,193.00	11,014.81	34,532.00	.00	108,661.00	24	96,202.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$143,193.00	\$11,014.81	\$34,532.00	\$0.00	\$108,661.00	24%	\$96,202.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,955.00	820.96	2,562.75	.00	8,392.25	23	6,878.19
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,955.00	\$820.96	\$2,562.75	\$0.00	\$8,392.25	23%	\$6,878.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,887.00	991.32	3,020.19	.00	9,866.81	23	9,234.40
	1060 - RETIREMENT EXPENSE Totals	\$12,887.00	\$991.32	\$3,020.19	\$0.00	\$9,866.81	23%	\$9,234.40
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,650.00	136.65	273.30	.00	1,376.70	17	818.19
	2110 - TELEPHONE Totals	\$1,650.00	\$136.65	\$273.30	\$0.00	\$1,376.70	17%	\$818.19



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2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	.00	.00	3,000.00	0	.00
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	30,000.00	720.34	2,158.03	839.80	27,002.17	10	22,567.47
	2210 - TRAINING & EDUCATION Totals	\$30,000.00	\$720.34	\$2,158.03	\$839.80	\$27,002.17	10%	\$22,567.47
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	96,850.00	5,482.18	15,750.17	8,225.89	72,873.94	25	70,472.22
	2300 - CONTRACTED SERVICES Totals	\$96,850.00	\$5,482.18	\$15,750.17	\$8,225.89	\$72,873.94	25%	\$70,472.22
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,150.00	885.80	2,702.87	1,412.29	6,034.84	41	6,554.45
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,150.00	\$885.80	\$2,702.87	\$1,412.29	\$6,034.84	41%	\$6,554.45
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$308,685.00	\$20,052.06	\$60,999.31	\$10,477.98	\$237,207.71	23%	\$212,727.75
	Division 954 - HUMAN RELATIONS COMMISSION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,142.00	5,376.85	16,590.69	.00	58,551.31	22	61,121.85
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$75,142.00	\$5,376.85	\$16,590.69	\$0.00	\$58,551.31	22%	\$61,121.85
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,749.00	397.37	1,225.33	.00	4,523.67	21	4,762.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,749.00	\$397.37	\$1,225.33	\$0.00	\$4,523.67	21%	\$4,762.39
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,762.00	485.52	1,496.53	.00	5,265.47	22	6,462.08
	1060 - RETIREMENT EXPENSE Totals	\$6,762.00	\$485.52	\$1,496.53	\$0.00	\$5,265.47	22%	\$6,462.08
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	73.24	146.48	.00	853.52	15	744.91
	2110 - TELEPHONE Totals	\$1,000.00	\$73.24	\$146.48	\$0.00	\$853.52	15%	\$744.91
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	224.00
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$224.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	.00	.00	7,500.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	200.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$200.00
2300	CONTRACTED SERVICES							



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2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	.00	.00	.00	2,500.00	0	328.59
2300 - CONTRACTED SERVICES Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$328.59
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	62.47	.00	437.53	12	726.25
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$500.00	\$0.00	\$62.47	\$0.00	\$437.53	12%	\$726.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division 954 - HUMAN RELATIONS COMMISSION Totals		\$101,853.00	\$6,332.98	\$19,521.50	\$0.00	\$82,331.50	19%	\$74,570.07
Department 10 - ADMINISTRATION & FINANCE Totals		\$3,781,000.00	\$197,573.84	\$747,622.22	\$67,039.57	\$2,966,338.21	22%	\$2,895,313.41
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	110,162.00	8,469.00	25,827.16	.00	84,334.84	23	109,285.37
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	53,000.00	.00	.00	.00	53,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$163,162.00	\$8,469.00	\$25,827.16	\$0.00	\$137,334.84	16%	\$109,285.37
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,427.00	625.80	1,907.12	.00	6,519.88	23	8,612.69
1040 - FICA TAX - SOCIAL SECURITY Totals		\$8,427.00	\$625.80	\$1,907.12	\$0.00	\$6,519.88	23%	\$8,612.69
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,915.00	763.82	2,327.81	.00	7,587.19	23	11,617.78
1060 - RETIREMENT EXPENSE Totals		\$9,915.00	\$763.82	\$2,327.81	\$0.00	\$7,587.19	23%	\$11,617.78
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,200.00	146.48	292.96	.00	907.04	24	1,802.20
2110 - TELEPHONE Totals		\$1,200.00	\$146.48	\$292.96	\$0.00	\$907.04	24%	\$1,802.20
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	8.78
2120 - PRINTING Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$8.78
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
2140 - TRAVEL Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	83.52	230.53	113.83	2,655.64	11	1,712.73
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$83.52	\$230.53	\$113.83	\$2,655.64	11%	\$1,712.73
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	52.00
2210 - TRAINING & EDUCATION Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$52.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00
2220 - DUES & SUBSCRIPTIONS Totals		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,000.00	72.06	327.76	.00	10,672.24	3	927.66



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2300 - CONTRACTED SERVICES Totals		\$11,000.00	\$72.06	\$327.76	\$0.00	\$10,672.24	3%	\$927.66
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	.00	.00	1,100.00	0	828.67
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,000.00	.00	(95.99)	.00	15,095.99	(1)	4,765.33
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$16,100.00	\$0.00	(\$95.99)	\$0.00	\$16,195.99	(1%)	\$5,594.00
Division 415 - CITY CLERK'S OFFICE Totals		\$213,754.00	\$10,160.68	\$30,817.35	\$113.83	\$182,822.82	14%	\$139,648.21
Department 15 - CITY CLERK Totals		\$213,754.00	\$10,160.68	\$30,817.35	\$113.83	\$182,822.82	14%	\$139,648.21
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,521,688.00	.00	.00	.00	2,521,688.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$2,521,688.00	\$0.00	\$0.00	\$0.00	\$2,521,688.00	0%	\$0.00
Division 699 - CONTINGENCIES Totals		\$2,521,688.00	\$0.00	\$0.00	\$0.00	\$2,521,688.00	0%	\$0.00
Department 20 - CONTINGENCIES Totals		\$2,521,688.00	\$0.00	\$0.00	\$0.00	\$2,521,688.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	18,636.34	.00	11,363.66	62	18,558.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	.00	12,285.00	15.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	.00	.00	17,200.00	0	17,198.30
2220 - DUES & SUBSCRIPTIONS Totals		\$59,500.00	\$0.00	\$18,636.34	\$12,285.00	\$28,578.66	52%	\$48,042.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	900,000.00	.00	149,200.00	200,171.99	550,628.01	39	1,069,534.12
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	9,450.00	30,000.00	.00	36,000.00	45	65,962.57
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$966,000.00	\$9,450.00	\$179,200.00	\$200,171.99	\$586,628.01	39%	\$1,135,496.69
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	40,000.00	.00	40,000.00	.00	.00	100	36,000.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100%	\$36,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$1,065,500.00	\$9,450.00	\$237,836.34	\$212,456.99	\$615,206.67	42%	\$1,219,538.93
Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-101	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS	.00	.00	.00	.00	.00	+++	28,000,000.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,000,000.00
Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,000,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	200,000.00	50,000.00	100,000.00	.00	100,000.00	50	150,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$200,000.00	\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	50%	\$150,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY Totals		\$200,000.00	\$50,000.00	\$100,000.00	\$0.00	\$100,000.00	50%	\$150,000.00
Division 709 - AMBULANCE AUTHORITY								



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5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	75,000.00	.00	.00	.00	75,000.00	0	74,813.61
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$74,813.61
	Division 709 - AMBULANCE AUTHORITY Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$74,813.61
	Division 759 - PUBLIC TRANSIT							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	250,000.00	127,797.93	128,003.17	.00	121,996.83	51	493,162.47
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$250,000.00	\$127,797.93	\$128,003.17	\$0.00	\$121,996.83	51%	\$493,162.47
	Division 759 - PUBLIC TRANSIT Totals	\$250,000.00	\$127,797.93	\$128,003.17	\$0.00	\$121,996.83	51%	\$493,162.47
	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	3,723.81	9,802.56	.00	25,197.44	28	26,616.78
	2130 - UTILITIES Totals	\$35,000.00	\$3,723.81	\$9,802.56	\$0.00	\$25,197.44	28%	\$26,616.78
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	13,382.24	50,449.71	.00	164,550.29	23	216,968.15
	2300 - CONTRACTED SERVICES Totals	\$215,000.00	\$13,382.24	\$50,449.71	\$0.00	\$164,550.29	23%	\$216,968.15
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	.00	259,049.10	.00	390,950.90	40	521,309.73
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$0.00	\$259,049.10	\$0.00	\$390,950.90	40%	\$521,309.73
	Division 900 - PARKS & RECREATION Totals	\$900,000.00	\$17,106.05	\$319,301.37	\$0.00	\$580,698.63	35%	\$764,894.66
	Division 901 - VISITORS BUREAU							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	400,000.00	32,732.62	131,084.35	.00	268,915.65	33	536,020.56
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$400,000.00	\$32,732.62	\$131,084.35	\$0.00	\$268,915.65	33%	\$536,020.56
	Division 901 - VISITORS BUREAU Totals	\$400,000.00	\$32,732.62	\$131,084.35	\$0.00	\$268,915.65	33%	\$536,020.56
	Department 25 - CONTRIBUTIONS Totals	\$2,890,500.00	\$237,086.60	\$916,225.23	\$212,456.99	\$1,761,817.78	39%	\$31,238,430.23
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	4,312,628.00	225,159.37	678,076.21	.00	3,634,551.79	16	2,821,180.26
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	500,000.00	.00	.00	.00	500,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,812,628.00	\$225,159.37	\$678,076.21	\$0.00	\$4,134,551.79	14%	\$2,821,180.26
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	110,309.00	6,067.16	18,407.67	.00	91,901.33	17	83,415.58
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$110,309.00	\$6,067.16	\$18,407.67	\$0.00	\$91,901.33	17%	\$83,415.58
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,476.00	948.76	2,878.62	.00	21,597.38	12	7,992.87
	1060 - RETIREMENT EXPENSE Totals	\$24,476.00	\$948.76	\$2,878.62	\$0.00	\$21,597.38	12%	\$7,992.87
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,051,331.00	359,437.70	1,078,313.10	.00	2,973,017.90	27	4,643,595.65



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1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFPRS - FIRE	145,244.00	12,458.91	37,668.82	.00	107,575.18	26	150,323.30
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,175,584.00	.00	87,711.23	.00	1,087,872.77	7	1,044,047.00
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,372,159.00	\$371,896.61	\$1,203,693.15	\$0.00	\$4,168,465.85	22%	\$5,837,965.95
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,508,882.00	106,676.32	316,833.37	.00	1,192,048.63	21	1,427,097.24
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	680,606.00	55,676.28	184,963.82	.00	495,642.18	27	764,556.83
1080 - OVERTIME / EXTRA HELP Totals		\$2,189,488.00	\$162,352.60	\$501,797.19	\$0.00	\$1,687,690.81	23%	\$2,191,654.07
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	130,000.00	3,965.68	43,113.68	1,152.43	85,733.89	34	78,932.44
1100 - OTHER FRINGE BENEFITS Totals		\$130,000.00	\$3,965.68	\$43,113.68	\$1,152.43	\$85,733.89	34%	\$78,932.44
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	22,000.00	2,006.55	4,551.82	.00	17,448.18	21	26,535.97
2110 - TELEPHONE Totals		\$22,000.00	\$2,006.55	\$4,551.82	\$0.00	\$17,448.18	21%	\$26,535.97
2120	PRINTING							
2120-101	PRINTING PRINTING	400.00	.00	.00	.00	400.00	0	401.00
2120 - PRINTING Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$401.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	80,000.00	6,893.45	22,591.37	.00	57,408.63	28	93,811.33
2130 - UTILITIES Totals		\$80,000.00	\$6,893.45	\$22,591.37	\$0.00	\$57,408.63	28%	\$93,811.33
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,000.00	.00	.00	.00	5,000.00	0	1,768.50
2140 - TRAVEL Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,768.50
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	50,000.00	904.50	1,792.26	3,634.17	44,573.57	11	30,388.56
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$50,000.00	\$904.50	\$1,792.26	\$3,634.17	\$44,573.57	11%	\$30,388.56
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	215.00	.00	7,785.00	3	301.73
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$8,000.00	\$0.00	\$215.00	\$0.00	\$7,785.00	3%	\$301.73
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	47,798.00	.00	.00	.00	47,798.00	0	50,410.97
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$47,798.00	\$0.00	\$0.00	\$0.00	\$47,798.00	0%	\$50,410.97
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	39.00	39.00	120.75	40.25	80	261.13
2180 - POSTAGE Totals		\$200.00	\$39.00	\$39.00	\$120.75	\$40.25	80%	\$261.13
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	6,410.36	15,606.38	(98.00)	34,491.62	31	28,300.60
2210 - TRAINING & EDUCATION Totals		\$50,000.00	\$6,410.36	\$15,606.38	(\$98.00)	\$34,491.62	31%	\$28,300.60
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	247.10	247.10	.00	1,752.90	12	1,820.50
2220 - DUES & SUBSCRIPTIONS Totals		\$2,000.00	\$247.10	\$247.10	\$0.00	\$1,752.90	12%	\$1,820.50
2230	PROFESSIONAL SERVICES							

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2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	243,807.00	27,589.60	40,442.11	8,359.25	195,005.64	20	127,373.69
	2230 - PROFESSIONAL SERVICES Totals	\$243,807.00	\$27,589.60	\$40,442.11	\$8,359.25	\$195,005.64	20%	\$127,373.69
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	166,155.00	19,051.86	50,302.57	506.09	115,346.34	31	161,217.57
	2300 - CONTRACTED SERVICES Totals	\$166,155.00	\$19,051.86	\$50,302.57	\$506.09	\$115,346.34	31%	\$161,217.57
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	3,000.00	351.77	351.77	.00	2,648.23	12	225.15
	2330 - INVESTIGATION EXPENSE Totals	\$3,000.00	\$351.77	\$351.77	\$0.00	\$2,648.23	12%	\$225.15
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,000.00	.00	(1.22)	71.70	3,929.52	2	2,087.93
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,000.00	.00	4,490.15	.00	17,509.85	20	18,161.72
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,000.00	48.38	84.76	792.96	8,122.28	10	3,303.58
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,000.00	\$48.38	\$4,573.69	\$864.66	\$29,561.65	16%	\$23,553.23
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	45,000.00	4,726.16	14,716.21	1,544.27	28,739.52	36	48,392.08
	3430 - AUTOMOBILE SUPPLIES Totals	\$45,000.00	\$4,726.16	\$14,716.21	\$1,544.27	\$28,739.52	36%	\$48,392.08
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	80,000.00	8,416.11	13,867.74	99.90	66,032.36	17	12,301.17
	3450 - UNIFORMS Totals	\$80,000.00	\$8,416.11	\$13,867.74	\$99.90	\$66,032.36	17%	\$12,301.17
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	67,105.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$67,105.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	500,000.00	.00	.00	.00	500,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,158.00	313.16	533.94	.00	9,624.06	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
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$560,158.00	\$313.16	\$533.94	\$0.00	\$559,624.06	0%	\$27,398.31
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	241,954.00	40,190.02	63,849.00	.00	178,105.00	26	141,953.88
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$241,954.00	\$40,190.02	\$63,849.00	\$0.00	\$178,105.00	26%	\$141,953.88
	Division 706 - FIRE DEPARTMENT Totals	\$14,429,532.00	\$887,578.20	\$2,681,646.48	\$16,183.52	\$11,731,702.00	19%	\$11,864,661.54
	Department 30 - FIRE Totals	\$14,429,532.00	\$887,578.20	\$2,681,646.48	\$16,183.52	\$11,731,702.00	19%	\$11,864,661.54
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,519.00	.00	.00	.00	1,519.00	0	(373.32)
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,519.00	\$0.00	\$0.00	\$0.00	\$1,519.00	0%	(\$373.32)
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(28.56)
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$28.56)
2400	REFUNDS & REIMBURSEMENTS							
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	50,000.00	.00	18,395.76	5,057.82	26,546.42	47	110,530.24



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2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	.00	.00	.00	.00	.00	+++	33,213.51
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	.00	.00	.00	.00	.00	+++	22,297.84
2400-287	REFUNDS & REIMBURSEMENTS 2018 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	9,650.90
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	137,190.00	.00	.00	.00	137,190.00	0	234,588.63
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	11,270.00	.00	(51,821.37)	3,011.16	60,080.21	(433)	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	9,324.84	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	210.00	4,931.14	(4,931.14)	20,288.00	0	.00
2400-316	REFUNDS & REIMBURSEMENTS SBA-SVOG PROGRAM	.00	479,621.51	863,237.71	(1,761,638.96)	898,401.25	+++	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	20,684.21	56,557.86	(7,472.48)	(84.38)	100	99,561.60
2400-327	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2022	17,223.00	13,282.92	17,848.23	(125.62)	(499.61)	103	35,632.88
2400-328	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2022	1,725.00	225.00	17,744.15	(16,019.15)	.00	100	59,078.88
2400-329	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2022	36,562.00	16,771.26	36,561.73	500.00	(499.73)	101	174,416.12
2400-330	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2022	2,833.00	2,713.04	3,513.32	(323.42)	(356.90)	113	23,480.79
2400-331	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2022	1,187.00	265.16	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	.00	.00	.00	102,400.00	0	.00
2400-343	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023	40,000.00	.00	.00	.00	40,000.00	0	.00
2400-344	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023	51,000.00	.00	.00	.00	51,000.00	0	.00
2400-345	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023	88,438.00	.00	.00	.00	88,438.00	0	.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	.00	.00	.00	9,913.00	0	.00
2400-349	REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP	177,411.00	.00	.00	.00	177,411.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$1,598,553.00	\$543,097.94	\$1,077,487.11	(\$1,815,311.17)	\$2,336,377.06	(46%)	\$4,161,741.48
Division 403 - FEDERAL GRANTS Totals		\$1,600,072.00	\$543,097.94	\$1,077,487.11	(\$1,815,311.17)	\$2,337,896.06	(46%)	\$4,161,339.60
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	223.96
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$223.96
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(261.46)



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1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$261.46)
2400	REFUNDS & REIMBURSEMENTS							
2400-315	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2021	.00	.00	.00	.00	.00	+++	98,000.00
2400-339	REFUNDS & REIMBURSEMENTS WV HIGHER EDUCATION POLICY COMM	.00	.00	.00	.00	.00	+++	3,146.00
2400-348	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2022	100,000.00	.00	.00	.00	100,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$101,146.00
Division 404 - STATE GRANTS Totals		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$101,108.50
Division 432 - GRANT CLEARING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,000.00	.00	.00	.00	6,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	600.00	.00	.00	.00	600.00	0	.00
1060 - RETIREMENT EXPENSE Totals		\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	242,900.00	.00	.00	.00	242,900.00	0	1,899.80
2300-110	CONTRACTED SERVICES HOUSING REHAB. DONATIONS (SHINE)	.00	.00	.00	.00	.00	+++	102,425.78
2300 - CONTRACTED SERVICES Totals		\$242,900.00	\$0.00	\$0.00	\$0.00	\$242,900.00	0%	\$104,325.58
2400	REFUNDS & REIMBURSEMENTS							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	.00	.00	.00	.00	.00	+++	190,689.60
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	.00	.00	.00	.00	.00	+++	5,317.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$196,006.60
Division 432 - GRANT CLEARING Totals		\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$300,332.18
Department 35 - GRANTS Totals		\$1,950,072.00	\$543,097.94	\$1,077,487.11	(\$1,815,311.17)	\$2,687,896.06	(38%)	\$4,562,780.28
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,617.00	104,773.80	678,501.40	.00	522,115.60	57	1,991,916.20
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	35,707.79	229,610.68	.00	520,389.32	31	927,339.10
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,649,383.00	416,800.57	704,117.04	.00	1,945,265.96	27	2,227,235.96
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	28,774.05	128,773.71	.00	421,226.29	23	532,806.76
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	45,521.56	172,248.27	.00	427,751.73	29	494,105.42
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	100,000.00	.00	.00	.00	100,000.00	0	99,350.00
1050-110	GROUP INSURANCE OPTICAL PLAN	25,000.00	2,142.50	6,292.70	.00	18,707.30	25	24,669.16
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	2,871.99	8,470.44	2,858.13	18,671.43	38	32,593.32
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	457.92	1,908.72	.00	8,091.28	19	8,434.90
1050 - GROUP INSURANCE Totals		\$5,915,000.00	\$637,050.18	\$1,929,922.96	\$2,858.13	\$3,982,218.91	33%	\$6,338,450.82
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	.00	.00	.00	30,000.00	0	15,000.00
1100 - OTHER FRINGE BENEFITS Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$15,000.00



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2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	0	20,922.90
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	71,495.83	175,763.35	.00	524,236.65	25	702,352.01
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	.00	47,419.25	140,037.57	1,312,543.18	12	1,237,523.31
	2260 - INSURANCE & BONDS Totals	\$2,205,000.00	\$71,495.83	\$223,182.60	\$140,037.57	\$1,841,779.83	16%	\$1,960,798.22
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,550,000.00	(4,024.32)	232,259.20	.00	1,317,740.80	15	1,564,710.04
	2300 - CONTRACTED SERVICES Totals	\$1,550,000.00	(\$4,024.32)	\$232,259.20	\$0.00	\$1,317,740.80	15%	\$1,564,710.04
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$9,700,000.00	\$704,521.69	\$2,385,364.76	\$142,895.70	\$7,171,739.54	26%	\$9,878,959.08
	Department 40 - INSURANCE PROGRAMS Totals	\$9,700,000.00	\$704,521.69	\$2,385,364.76	\$142,895.70	\$7,171,739.54	26%	\$9,878,959.08
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	357,144.00	27,629.99	82,599.70	.00	274,544.30	23	326,022.87
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	54,247.00	.00	.00	.00	54,247.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$411,391.00	\$27,629.99	\$82,599.70	\$0.00	\$328,791.30	20%	\$326,022.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	27,321.00	2,039.80	6,086.49	.00	21,234.51	22	25,380.15
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$27,321.00	\$2,039.80	\$6,086.49	\$0.00	\$21,234.51	22%	\$25,380.15
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	32,143.00	2,489.93	7,440.77	.00	24,702.23	23	34,246.96
	1060 - RETIREMENT EXPENSE Totals	\$32,143.00	\$2,489.93	\$7,440.77	\$0.00	\$24,702.23	23%	\$34,246.96
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	214.92	539.84	.00	1,460.16	27	3,116.15
	2110 - TELEPHONE Totals	\$2,000.00	\$214.92	\$539.84	\$0.00	\$1,460.16	27%	\$3,116.15
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	.00	.00	.00	700.00	0	13.44
	2120 - PRINTING Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$13.44
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	1,338.27
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,338.27
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,250.00	.00	550.00	100.00	1,600.00	29	1,681.00
	2210 - TRAINING & EDUCATION Totals	\$2,250.00	\$0.00	\$550.00	\$100.00	\$1,600.00	29%	\$1,681.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	200.00	200.00	.00	600.00	25	500.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$200.00	\$200.00	\$0.00	\$600.00	25%	\$500.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	22,404.00	3,152.00	7,383.08	498.00	14,522.92	35	44,257.68
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	1,479.07	4,260.96	.00	10,739.04	28	6,712.68
	2290 - COURT COSTS & DAMAGES Totals	\$37,404.00	\$4,631.07	\$11,644.04	\$498.00	\$25,261.96	32%	\$50,970.36
2300	CONTRACTED SERVICES							



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2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,500.00	1,077.64	2,071.24	653.73	47,775.03	5	33,860.76
2300 - CONTRACTED SERVICES Totals		\$50,500.00	\$1,077.64	\$2,071.24	\$653.73	\$47,775.03	5%	\$33,860.76
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	631.19
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	166.40
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$797.59
3420	BOOKS							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
3420 - BOOKS Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Division 417 - CITY ATTORNEY Totals		\$568,059.00	\$38,283.35	\$111,132.08	\$1,251.73	\$455,675.19	20%	\$477,927.55
Department 45 - CITY ATTORNEY Totals		\$568,059.00	\$38,283.35	\$111,132.08	\$1,251.73	\$455,675.19	20%	\$477,927.55
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	231,642.00	16,992.00	47,037.70	.00	184,604.30	20	174,134.66
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$231,642.00	\$16,992.00	\$47,037.70	\$0.00	\$184,604.30	20%	\$174,134.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,720.00	1,263.69	3,490.24	.00	14,229.76	20	13,956.13
1040 - FICA TAX - SOCIAL SECURITY Totals		\$17,720.00	\$1,263.69	\$3,490.24	\$0.00	\$14,229.76	20%	\$13,956.13
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,848.00	1,530.91	4,236.83	.00	16,611.17	20	18,783.98
1060 - RETIREMENT EXPENSE Totals		\$20,848.00	\$1,530.91	\$4,236.83	\$0.00	\$16,611.17	20%	\$18,783.98
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,500.00	118.79	237.58	.00	1,262.42	16	1,726.73
2110 - TELEPHONE Totals		\$1,500.00	\$118.79	\$237.58	\$0.00	\$1,262.42	16%	\$1,726.73
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,200.00	.00	.00	.00	3,200.00	0	2,368.32
2140 - TRAVEL Totals		\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%	\$2,368.32
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,000.00	451.62	1,247.75	324.75	3,427.50	31	5,221.55
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$5,000.00	\$451.62	\$1,247.75	\$324.75	\$3,427.50	31%	\$5,221.55
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	445.00	1,008.00	.00	1,992.00	34	3,513.88
2210 - TRAINING & EDUCATION Totals		\$3,000.00	\$445.00	\$1,008.00	\$0.00	\$1,992.00	34%	\$3,513.88
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	.00	.00	800.00	0	99.00
2220 - DUES & SUBSCRIPTIONS Totals		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$99.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	38,108.00	23.93	4,408.06	.00	33,699.94	12	19,276.03



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2300 - CONTRACTED SERVICES Totals		\$38,108.00	\$23.93	\$4,408.06	\$0.00	\$33,699.94	12%	\$19,276.03
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	.00	.00	600.00	0	83.75
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	70.97	2,429.03	3	395.03
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,100.00	\$0.00	\$0.00	\$70.97	\$3,029.03	2%	\$478.78
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$324,918.00	\$20,825.94	\$61,666.16	\$395.72	\$262,856.12	19%	\$239,559.06
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$324,918.00	\$20,825.94	\$61,666.16	\$395.72	\$262,856.12	19%	\$239,559.06
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,550,781.00	457,577.63	1,315,144.44	.00	5,235,636.56	20	5,607,447.36
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	400,000.00	.00	.00	.00	400,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$6,950,781.00	\$457,577.63	\$1,315,144.44	\$0.00	\$5,635,636.56	19%	\$5,607,447.36
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	120,000.00	10,443.23	30,045.74	.00	89,954.26	25	130,388.21
1040 - FICA TAX - SOCIAL SECURITY Totals		\$120,000.00	\$10,443.23	\$30,045.74	\$0.00	\$89,954.26	25%	\$130,388.21
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	48,204.00	2,644.74	7,686.11	.00	40,517.89	16	30,804.33
1060 - RETIREMENT EXPENSE Totals		\$48,204.00	\$2,644.74	\$7,686.11	\$0.00	\$40,517.89	16%	\$30,804.33
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,527,758.00	241,675.98	725,027.94	.00	3,802,730.06	16	3,307,223.20
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	230,000.00	18,714.79	57,449.87	.00	172,550.13	25	276,854.04
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,129,546.00	.00	81,750.56	.00	1,047,795.44	7	1,039,655.78
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,887,304.00	\$260,390.77	\$864,228.37	\$0.00	\$5,023,075.63	15%	\$4,623,733.02
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,000,000.00	68,616.43	211,769.33	.00	788,230.67	21	1,238,721.21
1080 - OVERTIME / EXTRA HELP Totals		\$1,000,000.00	\$68,616.43	\$211,769.33	\$0.00	\$788,230.67	21%	\$1,238,721.21
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	150,000.00	1,350.56	67,877.51	134.00	81,988.49	45	159,935.54
1100 - OTHER FRINGE BENEFITS Totals		\$150,000.00	\$1,350.56	\$67,877.51	\$134.00	\$81,988.49	45%	\$159,935.54
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	70,000.00	7,776.87	16,782.13	.00	53,217.87	24	83,600.46
2110 - TELEPHONE Totals		\$70,000.00	\$7,776.87	\$16,782.13	\$0.00	\$53,217.87	24%	\$83,600.46
2120	PRINTING							
2120-101	PRINTING PRINTING	1,500.00	.00	.00	.00	1,500.00	0	1,325.69
2120 - PRINTING Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,325.69
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	145,000.00	14,281.00	43,553.93	.00	101,446.07	30	191,325.53
2130 - UTILITIES Totals		\$145,000.00	\$14,281.00	\$43,553.93	\$0.00	\$101,446.07	30%	\$191,325.53
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,300.00	(876.37)	(876.37)	.00	3,176.37	(38)	4,919.68
2140 - TRAVEL Totals		\$2,300.00	(\$876.37)	(\$876.37)	\$0.00	\$3,176.37	(38%)	\$4,919.68

INCOMPLETE AND UNAUDITED



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2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	196.17	.00	1,803.83	10	1,634.41
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$196.17	\$0.00	\$1,803.83	10%	\$1,634.41
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	415.00	715.00	(310.00)	1,595.00	20	207.48
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$415.00	\$715.00	(\$310.00)	\$1,595.00	20%	\$207.48
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
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
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$15,000.00	\$0.00	\$2,250.00	\$0.00	\$12,750.00	15%	\$15,689.28
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	206.49	206.49	.00	1,993.51	9	638.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,200.00	\$206.49	\$206.49	\$0.00	\$1,993.51	9%	\$638.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	26,691.00	3,190.06	6,790.58	448.00	19,452.42	27	51,378.74
	2210 - TRAINING & EDUCATION Totals	\$26,691.00	\$3,190.06	\$6,790.58	\$448.00	\$19,452.42	27%	\$51,378.74
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,300.00	.00	.00	300.00	1,000.00	23	2,376.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,300.00	\$0.00	\$0.00	\$300.00	\$1,000.00	23%	\$2,376.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	8,009.00	1,519.51	3,583.74	.00	4,425.26	45	17,754.10
	2230 - PROFESSIONAL SERVICES Totals	\$8,009.00	\$1,519.51	\$3,583.74	\$0.00	\$4,425.26	45%	\$17,754.10
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	260,000.00	51,613.78	103,781.21	1,155.40	155,063.39	40	362,440.83
	2300 - CONTRACTED SERVICES Totals	\$260,000.00	\$51,613.78	\$103,781.21	\$1,155.40	\$155,063.39	40%	\$362,440.83
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	26.94	41.96	931.10	7	987.20
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$26.94	\$41.96	\$931.10	7%	\$987.20
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,000.00	354.21	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	1,116.91	7,714.09	513.76	9,772.15	46	8,872.34
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	42.98	397.38	64.43	538.19	46	441.77
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$33,000.00	\$1,514.10	\$12,275.36	(\$1,057.88)	\$21,782.52	34%	\$19,987.21
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	14,762.07	33,991.21	19,500.18	96,508.61	36	220,673.49
	3430 - AUTOMOBILE SUPPLIES Totals	\$150,000.00	\$14,762.07	\$33,991.21	\$19,500.18	\$96,508.61	36%	\$220,673.49
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	269.50	269.50	.00	730.50	27	1,467.27
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,000.00	88,528.72	129,360.41	(120,857.00)	291,496.59	3	247,516.99
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	80,000.00	9,552.00	52,559.65	(9,254.97)	36,695.32	54	99,619.61
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$381,000.00	\$98,350.22	\$182,189.56	(\$130,111.97)	\$328,922.41	14%	\$348,603.87



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	297,186.00	29,244.78	79,572.54	.00	217,613.46	27	296,140.32
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$297,186.00	\$29,244.78	\$79,572.54	\$0.00	\$217,613.46	27%	\$296,140.32
	Division 700 - POLICE Totals	\$15,554,475.00	\$1,023,020.87	\$2,981,789.99	(\$109,900.31)	\$12,682,585.32	18%	\$13,410,711.96
	Division 702 - COPS GRANT							
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	.00	.00	.00	.00	.00	+++	(859.68)
	1080 - OVERTIME / EXTRA HELP Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$859.68)
	Division 702 - COPS GRANT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$859.68)
	Department 55 - POLICE Totals	\$15,554,475.00	\$1,023,020.87	\$2,981,789.99	(\$109,900.31)	\$12,682,585.32	18%	\$13,409,852.28
	Department 60 - PUBLIC WORKS							
	Division 436 - INSPECTIONS & PERMITS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	412,661.00	30,791.65	89,582.16	.00	323,078.84	22	353,947.93
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	49,618.00	.00	.00	.00	49,618.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$462,279.00	\$30,791.65	\$89,582.16	\$0.00	\$372,696.84	19%	\$353,947.93
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,569.00	2,250.91	6,529.56	.00	25,039.44	21	29,024.44
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$31,569.00	\$2,250.91	\$6,529.56	\$0.00	\$25,039.44	21%	\$29,024.44
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	37,140.00	2,647.66	7,946.12	.00	29,193.88	21	39,471.73
	1060 - RETIREMENT EXPENSE Totals	\$37,140.00	\$2,647.66	\$7,946.12	\$0.00	\$29,193.88	21%	\$39,471.73
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,926.00	.00	81.33	.00	2,844.67	3	2,637.26
	1080 - OVERTIME / EXTRA HELP Totals	\$2,926.00	\$0.00	\$81.33	\$0.00	\$2,844.67	3%	\$2,637.26
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	1,050.00	.00	1,050.00	50	2,800.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,100.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	50%	\$2,800.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	983.17	2,050.13	.00	7,949.87	21	12,346.59
	2110 - TELEPHONE Totals	\$10,000.00	\$983.17	\$2,050.13	\$0.00	\$7,949.87	21%	\$12,346.59
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	230.00	230.00	.00	770.00	23	3,307.26
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$230.00	\$230.00	\$0.00	\$770.00	23%	\$3,307.26
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	322.00	.00	178.00	64	225.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$322.00	\$0.00	\$178.00	64%	\$225.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	452.22	1,271.36	.00	728.64	64	2,784.40
	2300 - CONTRACTED SERVICES Totals	\$2,000.00	\$452.22	\$1,271.36	\$0.00	\$728.64	64%	\$2,784.40
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	88.05	.00	411.95	18	314.06



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3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	209.99	383.10	.00	116.90	77	454.19
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$209.99	\$471.15	\$0.00	\$528.85	47%	\$768.25
3420	BOOKS							
3420-101	BOOKS BOOKS	1,000.00	.00	.00	389.74	610.26	39	322.00
	3420 - BOOKS Totals	\$1,000.00	\$0.00	\$0.00	\$389.74	\$610.26	39%	\$322.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	13,000.00	1,033.50	2,894.72	2,226.99	7,878.29	39	18,188.11
	3430 - AUTOMOBILE SUPPLIES Totals	\$13,000.00	\$1,033.50	\$2,894.72	\$2,226.99	\$7,878.29	39%	\$18,188.11
	Division 436 - INSPECTIONS & PERMITS Totals	\$564,514.00	\$38,599.10	\$112,428.53	\$2,616.73	\$449,468.74	20%	\$465,822.97
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	212,771.00	16,180.51	49,614.07	.00	163,156.93	23	206,545.66
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	37,688.00	.00	.00	.00	37,688.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$250,459.00	\$16,180.51	\$49,614.07	\$0.00	\$200,844.93	20%	\$206,545.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,666.00	1,285.47	3,848.73	.00	12,817.27	23	18,099.37
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,666.00	\$1,285.47	\$3,848.73	\$0.00	\$12,817.27	23%	\$18,099.37
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,607.00	1,594.29	4,797.37	.00	14,809.63	24	25,072.00
	1060 - RETIREMENT EXPENSE Totals	\$19,607.00	\$1,594.29	\$4,797.37	\$0.00	\$14,809.63	24%	\$25,072.00
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	12,990.00	1,533.82	4,039.93	.00	8,950.07	31	25,110.72
	1080 - OVERTIME / EXTRA HELP Totals	\$12,990.00	\$1,533.82	\$4,039.93	\$0.00	\$8,950.07	31%	\$25,110.72
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	.00	1,750.00	.00	1,750.00	50	3,500.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,500.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	50%	\$3,500.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,092.00	264.61	589.98	.00	1,502.02	28	2,980.95
	2110 - TELEPHONE Totals	\$2,092.00	\$264.61	\$589.98	\$0.00	\$1,502.02	28%	\$2,980.95
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	55,000.00	6,167.35	17,557.55	.00	37,442.45	32	63,994.25
	2130 - UTILITIES Totals	\$55,000.00	\$6,167.35	\$17,557.55	\$0.00	\$37,442.45	32%	\$63,994.25
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	228.26	1,219.78	349.51	8,430.71	16	7,734.71
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$10,000.00	\$228.26	\$1,219.78	\$349.51	\$8,430.71	16%	\$7,734.71
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	160,000.00	45,619.84	61,260.77	.00	98,739.23	38	170,156.96
	2300 - CONTRACTED SERVICES Totals	\$160,000.00	\$45,619.84	\$61,260.77	\$0.00	\$98,739.23	38%	\$170,156.96
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	0	301.85
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,000.00	.00	247.17	.00	2,752.83	8	4,041.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	595.42



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3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,750.00	\$0.00	\$247.17	\$0.00	\$3,502.83	7%	\$4,938.62
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	343.65	846.52	492.65	1,660.83	45	5,165.90
3430 - AUTOMOBILE SUPPLIES Totals		\$3,000.00	\$343.65	\$846.52	\$492.65	\$1,660.83	45%	\$5,165.90
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	331,000.00	.00	73,950.00	.00	257,050.00	22	536,528.12
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$331,000.00	\$0.00	\$73,950.00	\$0.00	\$257,050.00	22%	\$536,528.12
Division 441 - BUILDING MAINTENANCE Totals		\$868,064.00	\$73,217.80	\$219,721.87	\$842.16	\$647,499.97	25%	\$1,069,827.26
Division 441A - BUILDING MAINTENANCE-ARMORY								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	16,500.00	483.85	6,943.79	.00	9,556.21	42	16,674.21
2130 - UTILITIES Totals		\$16,500.00	\$483.85	\$6,943.79	\$0.00	\$9,556.21	42%	\$16,674.21
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	8,500.00	100.33	761.32	.00	7,738.68	9	7,584.02
2300 - CONTRACTED SERVICES Totals		\$8,500.00	\$100.33	\$761.32	\$0.00	\$7,738.68	9%	\$7,584.02
Division 441A - BUILDING MAINTENANCE-ARMORY Totals		\$25,000.00	\$584.18	\$7,705.11	\$0.00	\$17,294.89	31%	\$24,258.23
Division 566 - PUBLIC WORKS ADMINISTRATION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	239,316.00	18,940.47	58,557.45	.00	180,758.55	24	243,639.11
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$239,316.00	\$18,940.47	\$58,557.45	\$0.00	\$180,758.55	24%	\$243,639.11
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,308.00	1,205.04	4,002.67	.00	14,305.33	22	18,732.59
1040 - FICA TAX - SOCIAL SECURITY Totals		\$18,308.00	\$1,205.04	\$4,002.67	\$0.00	\$14,305.33	22%	\$18,732.59
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,538.00	2,139.40	6,426.28	.00	15,111.72	30	32,152.42
1060 - RETIREMENT EXPENSE Totals		\$21,538.00	\$2,139.40	\$6,426.28	\$0.00	\$15,111.72	30%	\$32,152.42
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	2,090.16
1080 - OVERTIME / EXTRA HELP Totals		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,090.16
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	330.98	330.98	.00	369.02	47	576.24
1100 - OTHER FRINGE BENEFITS Totals		\$700.00	\$330.98	\$330.98	\$0.00	\$369.02	47%	\$576.24
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	240.82	481.64	.00	2,018.36	19	3,389.31
2110 - TELEPHONE Totals		\$2,500.00	\$240.82	\$481.64	\$0.00	\$2,018.36	19%	\$3,389.31
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	250.00	.00	.00	.00	250.00	0	61.39
2210 - TRAINING & EDUCATION Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$61.39
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	25.00	25.00	.00	1,475.00	2	1,230.00
2220 - DUES & SUBSCRIPTIONS Totals		\$1,500.00	\$25.00	\$25.00	\$0.00	\$1,475.00	2%	\$1,230.00
2300	CONTRACTED SERVICES							

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2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,621.00	437.16	5,835.92	.00	9,785.08	37	10,646.32
	2300 - CONTRACTED SERVICES Totals	\$15,621.00	\$437.16	\$5,835.92	\$0.00	\$9,785.08	37%	\$10,646.32
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	265.22	.00	1,234.78	18	1,885.82
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,379.00	.00	.00	.00	1,379.00	0	343.81
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,879.00	\$0.00	\$265.22	\$0.00	\$2,613.78	9%	\$2,229.63
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	6.23	.00	193.77	3	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$6.23	\$0.00	\$193.77	3%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	293.44	553.10	168.18	1,278.72	36	2,673.18
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$293.44	\$553.10	\$168.18	\$1,278.72	36%	\$2,673.18
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	9,296.81
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,296.81
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$307,812.00	\$23,612.31	\$76,484.49	\$168.18	\$231,159.33	25%	\$326,717.16
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	227,228.00	14,858.80	50,797.38	.00	176,430.62	22	222,687.24
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	36,859.00	.00	.00	.00	36,859.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$264,087.00	\$14,858.80	\$50,797.38	\$0.00	\$213,289.62	19%	\$222,687.24
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,383.00	1,341.17	5,029.25	.00	12,353.75	29	21,923.86
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,383.00	\$1,341.17	\$5,029.25	\$0.00	\$12,353.75	29%	\$21,923.86
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,450.00	1,660.99	6,194.39	.00	14,255.61	30	29,913.34
	1060 - RETIREMENT EXPENSE Totals	\$20,450.00	\$1,660.99	\$6,194.39	\$0.00	\$14,255.61	30%	\$29,913.34
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	3,596.67	18,029.02	.00	11,970.98	60	55,407.10
	1080 - OVERTIME / EXTRA HELP Totals	\$30,000.00	\$3,596.67	\$18,029.02	\$0.00	\$11,970.98	60%	\$55,407.10
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,100.00	.00	2,100.00	50	4,200.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	50%	\$4,200.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	690.81	1,427.17	.00	4,572.83	24	8,988.76
	2110 - TELEPHONE Totals	\$6,000.00	\$690.81	\$1,427.17	\$0.00	\$4,572.83	24%	\$8,988.76
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	360,400.00	10,054.60	74,252.78	.00	286,147.22	21	400,136.53
	2130 - UTILITIES Totals	\$360,400.00	\$10,054.60	\$74,252.78	\$0.00	\$286,147.22	21%	\$400,136.53
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00

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2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	16.30	592.56	.00	2,407.44	20	1,750.04
	2300 - CONTRACTED SERVICES Totals	\$3,000.00	\$16.30	\$592.56	\$0.00	\$2,407.44	20%	\$1,750.04
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	47.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	4,308.58	8,709.06	2,175.80	14,115.14	44	30,602.84
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	6,000.00	.00	.00	.00	6,000.00	0	7,150.65
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$31,100.00	\$4,308.58	\$8,709.06	\$2,175.80	\$20,215.14	35%	\$37,801.23
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	16,600.00	1,174.71	2,572.58	1,160.12	12,867.30	22	13,970.06
	3430 - AUTOMOBILE SUPPLIES Totals	\$16,600.00	\$1,174.71	\$2,572.58	\$1,160.12	\$12,867.30	22%	\$13,970.06
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	400.00	.00	.00	.00	400.00	0	307.70
	3450 - UNIFORMS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$307.70
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	5,000.00	.00	31,885.00	(31,885.00)	5,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$5,000.00	\$0.00	\$31,885.00	(\$31,885.00)	\$5,000.00	0%	\$0.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$759,120.00	\$37,702.63	\$201,589.19	(\$28,549.08)	\$586,079.89	23%	\$797,085.86
	Division 750 - STREETS & HIGHWAYS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	797,919.00	56,154.41	171,178.76	.00	626,740.24	21	569,614.33
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	51,645.00	.00	.00	.00	51,645.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$849,564.00	\$56,154.41	\$171,178.76	\$0.00	\$678,385.24	20%	\$569,614.33
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	61,041.00	4,150.80	13,847.46	.00	47,193.54	23	50,139.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$61,041.00	\$4,150.80	\$13,847.46	\$0.00	\$47,193.54	23%	\$50,139.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	71,813.00	5,140.63	17,109.61	.00	54,703.39	24	68,026.51
	1060 - RETIREMENT EXPENSE Totals	\$71,813.00	\$5,140.63	\$17,109.61	\$0.00	\$54,703.39	24%	\$68,026.51
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	35,000.00	963.53	18,928.26	.00	16,071.74	54	54,494.45
	1080 - OVERTIME / EXTRA HELP Totals	\$35,000.00	\$963.53	\$18,928.26	\$0.00	\$16,071.74	54%	\$54,494.45
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	13,600.00	342.39	5,942.39	.00	7,657.61	44	11,466.03
	1100 - OTHER FRINGE BENEFITS Totals	\$13,600.00	\$342.39	\$5,942.39	\$0.00	\$7,657.61	44%	\$11,466.03
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	602.04	1,221.88	.00	4,778.12	20	6,836.61
	2110 - TELEPHONE Totals	\$6,000.00	\$602.04	\$1,221.88	\$0.00	\$4,778.12	20%	\$6,836.61
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	1,988.07	6,324.73	.00	28,675.27	18	37,148.00
	2130 - UTILITIES Totals	\$35,000.00	\$1,988.07	\$6,324.73	\$0.00	\$28,675.27	18%	\$37,148.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							



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2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	121.20	523.11	4.12	472.77	53	437.95
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$121.20	\$523.11	\$4.12	\$472.77	53%	\$437.95
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	3,677.20
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,677.20
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	350.00	.00	.00	.00	350.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,537.00	.00	4,449.07	.00	2,087.93	68	25,215.06
	2300 - CONTRACTED SERVICES Totals	\$6,537.00	\$0.00	\$4,449.07	\$0.00	\$2,087.93	68%	\$25,215.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	(200.00)	400.00	(100)	337.39
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	300.00	.00	.00	.00	300.00	0	143.87
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	17,832.00	3,335.64	8,597.66	.00	9,234.34	48	29,284.41
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	1,906.50	31.56	1,061.94	65	2,292.48
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	26,216.00	4,747.65	13,271.02	.00	12,944.98	51	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	631.68	2,495.24	(400.00)	2,904.76	42	5,144.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$129,779.00	\$8,714.97	\$26,270.42	(\$568.44)	\$104,077.02	20%	\$103,818.60
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	32,684.00	6,810.91	19,856.23	5,668.80	7,158.97	78	50,326.85
	3430 - AUTOMOBILE SUPPLIES Totals	\$32,684.00	\$6,810.91	\$19,856.23	\$5,668.80	\$7,158.97	78%	\$50,326.85
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	3,000.00	35.07	55.40	.00	2,944.60	2	2,523.31
	3450 - UNIFORMS Totals	\$3,000.00	\$35.07	\$55.40	\$0.00	\$2,944.60	2%	\$2,523.31
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	8,440.90
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	125,000.00	.00	23,935.00	.00	101,065.00	19	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	13,000.00	.00	23,735.00	(23,735.00)	13,000.00	0	4,903.10
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$138,000.00	\$0.00	\$47,670.00	(\$23,735.00)	\$114,065.00	17%	\$13,344.00
	Division 750 - STREETS & HIGHWAYS Totals	\$1,383,368.00	\$85,024.02	\$333,377.32	(\$18,630.52)	\$1,068,621.20	23%	\$997,068.32
	Division 754 - MOTOR POOL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	286,862.00	22,189.50	67,751.20	.00	219,110.80	24	266,291.03
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$286,862.00	\$22,189.50	\$67,751.20	\$0.00	\$219,110.80	24%	\$266,291.03
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,945.00	1,718.10	5,450.03	.00	16,494.97	25	24,934.90
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$21,945.00	\$1,718.10	\$5,450.03	\$0.00	\$16,494.97	25%	\$24,934.90
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,818.00	2,115.84	6,786.94	.00	19,031.06	26	34,068.17
	1060 - RETIREMENT EXPENSE Totals	\$25,818.00	\$2,115.84	\$6,786.94	\$0.00	\$19,031.06	26%	\$34,068.17



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	18,551.00	1,319.64	7,659.06	.00	10,891.94	41	35,538.63
	1080 - OVERTIME / EXTRA HELP Totals	\$18,551.00	\$1,319.64	\$7,659.06	\$0.00	\$10,891.94	41%	\$35,538.63
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	2,800.00	.00	2,800.00	50	5,645.65
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	2,400.00	.00	7,200.00	25	9,551.71
	1100 - OTHER FRINGE BENEFITS Totals	\$15,200.00	\$800.00	\$5,200.00	\$0.00	\$10,000.00	34%	\$15,197.36
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	534.67	1,069.34	.00	3,930.66	21	6,489.46
	2110 - TELEPHONE Totals	\$5,000.00	\$534.67	\$1,069.34	\$0.00	\$3,930.66	21%	\$6,489.46
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	38,000.00	56.65	4,072.22	.00	33,927.78	11	64,848.89
	2130 - UTILITIES Totals	\$38,000.00	\$56.65	\$4,072.22	\$0.00	\$33,927.78	11%	\$64,848.89
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	11.68	25.00	55.15	3,919.85	2	6,542.57
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,000.00	\$11.68	\$25.00	\$55.15	\$3,919.85	2%	\$6,542.57
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	181,826.00	50,045.11	122,379.04	.00	59,446.96	67	346,436.46
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$181,826.00	\$50,045.11	\$122,379.04	\$0.00	\$59,446.96	67%	\$346,436.46
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,900.00	561.00	561.00	.00	1,339.00	30	623.00
	2210 - TRAINING & EDUCATION Totals	\$1,900.00	\$561.00	\$561.00	\$0.00	\$1,339.00	30%	\$623.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	87,774.00	7,653.31	52,754.37	25.00	34,994.63	60	150,520.17
	2300 - CONTRACTED SERVICES Totals	\$87,774.00	\$7,653.31	\$52,754.37	\$25.00	\$34,994.63	60%	\$150,520.17
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	(180.60)	280.60	(181)	10.08
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	1,699.22	(214.84)	8,515.62	15	16,954.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,300.00	\$0.00	\$1,699.22	(\$395.44)	\$8,996.22	13%	\$16,964.58
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	235.06	361.28	387.72	3,251.00	19	3,987.82
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$235.06	\$361.28	\$387.72	\$3,251.00	19%	\$3,987.82
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	125,000.00	.00	.00	121,515.00	3,485.00	97	.00
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	1,989.40
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$128,000.00	\$0.00	\$0.00	\$121,515.00	\$6,485.00	95%	\$1,989.40
	Division 754 - MOTOR POOL Totals	\$829,176.00	\$87,240.56	\$275,768.70	\$121,587.43	\$431,819.87	48%	\$974,432.44
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	600,000.00	171,044.86	178,536.28	(210,468.78)	631,932.50	(5)	2,493,768.71
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	30,194.00	79,438.36	725,231.31	(54,669.67)	107	751,482.46



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	23,473.55	33,547.79	(11,570.52)	78,022.73	22	1,996.89
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	2,000,000.00	.00	.00	.00	2,000,000.00	0	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$3,450,000.00	\$224,712.41	\$291,522.43	\$503,192.01	\$2,655,285.56	23%	\$3,247,248.06
Division 755 - STREET CONSTRUCTION Totals		\$3,450,000.00	\$224,712.41	\$291,522.43	\$503,192.01	\$2,655,285.56	23%	\$3,247,248.06
Department 60 - PUBLIC WORKS Totals		\$8,187,054.00	\$570,693.01	\$1,518,597.64	\$581,226.91	\$6,087,229.45	26%	\$7,902,460.30
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	530,163.00	.00	.00	.00	530,163.00	0	370,750.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$530,163.00	\$0.00	\$0.00	\$0.00	\$530,163.00	0%	\$370,750.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$530,163.00	\$0.00	\$0.00	\$0.00	\$530,163.00	0%	\$370,750.00
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	23,933.00	135,218.00	.00	364,782.00	27	200,793.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$500,000.00	\$23,933.00	\$135,218.00	\$0.00	\$364,782.00	27%	\$200,793.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	329,200.00	.00	.00	.00	329,200.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$329,200.00	\$0.00	\$0.00	\$0.00	\$329,200.00	0%	\$0.00
Division 910 - CIVIC ARENA Totals		\$829,200.00	\$23,933.00	\$135,218.00	\$0.00	\$693,982.00	16%	\$200,793.00
Department 65 - TRANSFERS Totals		\$1,359,363.00	\$23,933.00	\$135,218.00	\$0.00	\$1,224,145.00	10%	\$571,543.00
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	700,000.00	117,004.39	101,586.43	22,316.00	576,097.57	18	926,632.49
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	200,000.00	10,378.36	55,766.93	(792.51)	145,025.58	27	94,825.12
2300 - CONTRACTED SERVICES Totals		\$900,000.00	\$127,382.75	\$157,353.36	\$21,523.49	\$721,123.15	20%	\$1,021,457.61
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,700,000.00	1,044,603.96	2,055,085.40	(887,167.91)	532,082.51	69	3,095,879.24
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	100,000.00	.00	.00	.00	100,000.00	0	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$1,800,000.00	\$1,044,603.96	\$2,055,085.40	(\$887,167.91)	\$632,082.51	65%	\$3,095,879.24
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	95,382.50
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	305,000.00	.00	.00	6,322.00	298,678.00	2	751.53
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$305,000.00	\$0.00	\$0.00	\$6,322.00	\$298,678.00	2%	\$96,134.03
Division 975 - GENERAL GOVERNMENT Totals		\$3,005,000.00	\$1,171,986.71	\$2,212,438.76	(\$859,322.42)	\$1,651,883.66	45%	\$4,213,470.88
Department 68 - CAPITAL PROJECTS Totals		\$3,005,000.00	\$1,171,986.71	\$2,212,438.76	(\$859,322.42)	\$1,651,883.66	45%	\$4,213,470.88
EXPENSE TOTALS		\$65,710,887.00	\$5,754,606.44	\$15,322,728.35	(\$1,758,157.50)	\$52,146,316.15	21%	\$88,262,208.33
Fund 001 - GENERAL Totals								
REVENUE TOTALS		48,338,365.00	5,062,454.83	16,825,297.85	.00	31,513,067.15	35%	77,398,595.03
EXPENSE TOTALS		65,710,887.00	5,754,606.44	15,322,728.35	(1,758,157.50)	52,146,316.15	21%	88,262,208.33



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund	001 - GENERAL Net Gain (Loss)	(\$17,372,522.00)	(\$692,151.61)	\$1,502,569.50	\$1,758,157.50	\$20,633,249.00	(19%)	(\$10,863,613.30)
Fund Type	General Fund Totals							
	REVENUE TOTALS	48,338,365.00	5,062,454.83	16,825,297.85	.00	31,513,067.15	35%	77,398,595.03
	EXPENSE TOTALS	65,710,887.00	5,754,606.44	15,322,728.35	(1,758,157.50)	52,146,316.15	21%	88,262,208.33
Fund Type	General Fund Net Gain (Loss)	(\$17,372,522.00)	(\$692,151.61)	\$1,502,569.50	\$1,758,157.50	\$20,633,249.00	(19%)	(\$10,863,613.30)
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	48,338,365.00	5,062,454.83	16,825,297.85	.00	31,513,067.15	35%	77,398,595.03
	EXPENSE TOTALS	65,710,887.00	5,754,606.44	15,322,728.35	(1,758,157.50)	52,146,316.15	21%	88,262,208.33
Fund Category	Governmental Funds Net Gain (Loss)	(\$17,372,522.00)	(\$692,151.61)	\$1,502,569.50	\$1,758,157.50	\$20,633,249.00	(19%)	(\$10,863,613.30)
	Grand Totals							
	REVENUE TOTALS	48,338,365.00	5,062,454.83	16,825,297.85	.00	31,513,067.15	35%	77,398,595.03
	EXPENSE TOTALS	65,710,887.00	5,754,606.44	15,322,728.35	(1,758,157.50)	52,146,316.15	21%	88,262,208.33
	Grand Total Net Gain (Loss)	(\$17,372,522.00)	(\$692,151.61)	\$1,502,569.50	\$1,758,157.50	\$20,633,249.00	(19%)	(\$10,863,613.30)

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

Through 09/30/22

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	.00	.00	.00	120,000.00	0	183,032.44
310 - COAL SEVERANCE TAX Totals		\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$183,032.44
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	10.00	.00	.00	.00	10.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	18.44	45.14	.00	(45.14)	+++	20.54
380 - INTEREST EARNED ON INVESTMENTS Totals		\$10.00	\$18.44	\$45.14	\$0.00	(\$35.14)	451%	\$20.54
REVENUE TOTALS		\$120,010.00	\$18.44	\$45.14	\$0.00	\$119,964.86	0%	\$183,052.98
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	179,310.00	.00	.00	21,693.27	157,616.73	12	80,030.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$179,310.00	\$0.00	\$0.00	\$21,693.27	\$157,616.73	12%	\$80,030.00
Division 910 - CIVIC ARENA Totals		\$180,010.00	\$0.00	\$0.00	\$21,693.27	\$158,316.73	12%	\$80,730.00
Department 65 - TRANSFERS Totals		\$180,010.00	\$0.00	\$0.00	\$21,693.27	\$158,316.73	12%	\$80,730.00
EXPENSE TOTALS		\$180,010.00	\$0.00	\$0.00	\$21,693.27	\$158,316.73	12%	\$80,730.00
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		120,010.00	18.44	45.14	.00	119,964.86	0%	183,052.98
EXPENSE TOTALS		180,010.00	.00	.00	21,693.27	158,316.73	12%	80,730.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		(\$60,000.00)	\$18.44	\$45.14	(\$21,693.27)	\$38,351.87	36%	\$102,322.98
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		120,010.00	18.44	45.14	.00	119,964.86	0%	183,052.98
EXPENSE TOTALS		180,010.00	.00	.00	21,693.27	158,316.73	12%	80,730.00
Fund Type Special Revenue Funds Net Gain (Loss)		(\$60,000.00)	\$18.44	\$45.14	(\$21,693.27)	\$38,351.87	36%	\$102,322.98
Fund Category Governmental Funds Totals								
REVENUE TOTALS		120,010.00	18.44	45.14	.00	119,964.86	0%	183,052.98
EXPENSE TOTALS		180,010.00	.00	.00	21,693.27	158,316.73	12%	80,730.00
Fund Category Governmental Funds Net Gain (Loss)		(\$60,000.00)	\$18.44	\$45.14	(\$21,693.27)	\$38,351.87	36%	\$102,322.98

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Grand Totals							
	REVENUE TOTALS	120,010.00	18.44	45.14	.00	119,964.86	0%	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)	\$18.44	\$45.14	(\$21,693.27)	\$38,351.87	36%	\$102,322.98

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	16,000.00	7,500.00	7,500.00	.00	8,500.00	47	8,400.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	4,275.00	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	405,128.50	870,154.56	.00	2,629,845.44	25	3,597,247.13
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	55,230.10	128,100.15	.00	221,899.85	37	546,254.96
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,870,000.00	\$472,133.60	\$1,010,029.71	\$0.00	\$2,859,970.29	26%	\$4,153,577.09
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	80,000.00	37,646.68	37,646.68	.00	42,353.32	47	79,636.01
	371 - PAYMENT IN LIEU OF TAXES Totals	\$80,000.00	\$37,646.68	\$37,646.68	\$0.00	\$42,353.32	47%	\$79,636.01
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	92.93	275.96	.00	24.04	92	421.34
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$300.00	\$92.93	\$275.96	\$0.00	\$24.04	92%	\$421.34
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(12.00)	39,965.00	.00	(19,965.00)	200	(30,689.76)
	399 - MISCELLANEOUS REVENUE Totals	\$20,000.00	(\$12.00)	\$39,965.00	\$0.00	(\$19,965.00)	200%	(\$30,689.76)
	REVENUE TOTALS	\$3,970,300.00	\$509,861.21	\$1,087,917.35	\$0.00	\$2,882,382.65	27%	\$4,202,944.68
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,336,774.00	96,675.20	368,218.03	.00	968,555.97	28	1,291,203.29
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	85,153.00	.00	.00	.00	85,153.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,421,927.00	\$96,675.20	\$368,218.03	\$0.00	\$1,053,708.97	26%	\$1,291,203.29
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	102,263.00	7,534.10	27,360.48	.00	74,902.52	27	102,647.05
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$102,263.00	\$7,534.10	\$27,360.48	\$0.00	\$74,902.52	27%	\$102,647.05
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	560,000.00	50,307.29	151,378.83	.00	408,621.17	27	733,667.15
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	1,804.00
	1050 - GROUP INSURANCE Totals	\$570,000.00	\$50,307.29	\$151,378.83	\$0.00	\$418,621.17	27%	\$735,471.15
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	120,310.00	9,321.93	33,684.78	.00	86,625.22	28	141,158.07
	1060 - RETIREMENT EXPENSE Totals	\$120,310.00	\$9,321.93	\$33,684.78	\$0.00	\$86,625.22	28%	\$141,158.07
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	69,000.00	6,902.00	48,245.45	.00	20,754.55	70	128,082.07
	1080 - OVERTIME / EXTRA HELP Totals	\$69,000.00	\$6,902.00	\$48,245.45	\$0.00	\$20,754.55	70%	\$128,082.07
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	27,793.00	1,013.86	13,963.86	.00	13,829.14	50	25,191.79



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1100 - OTHER FRINGE BENEFITS Totals		\$27,793.00	\$1,013.86	\$13,963.86	\$0.00	\$13,829.14	50%	\$25,191.79
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	.00	.00	.00	10,000.00	0	7,468.15
2110 - TELEPHONE Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$7,468.15
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	6,000.00	39.59	839.95	.00	5,160.05	14	8,372.51
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	80,000.00	.00	12,388.01	.00	67,611.99	15	96,427.02
2130 - UTILITIES Totals		\$86,000.00	\$39.59	\$13,227.96	\$0.00	\$72,772.04	15%	\$104,799.53
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	13,360.15	53,668.35	.00	146,331.65	27	269,851.09
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$200,000.00	\$13,360.15	\$53,668.35	\$0.00	\$146,331.65	27%	\$269,851.09
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	.00	36,809.16	(18,404.58)	14,595.42	56	35,759.11
2180 - POSTAGE Totals		\$33,000.00	\$0.00	\$36,809.16	(\$18,404.58)	\$14,595.42	56%	\$35,759.11
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	160,000.00	17,692.47	72,321.34	.00	87,678.66	45	188,854.13
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	98,512.00	.00	.00	98,512.00	.00	100	95,940.05
2260 - INSURANCE & BONDS Totals		\$258,512.00	\$17,692.47	\$72,321.34	\$98,512.00	\$87,678.66	66%	\$284,794.18
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	496,700.00	59,415.87	110,334.66	2,880.53	383,484.81	23	471,194.46
2300-107	CONTRACTED SERVICES COLLECTIONS	130,000.00	19,268.98	35,137.72	(8,697.04)	103,559.32	20	164,971.23
2300 - CONTRACTED SERVICES Totals		\$626,700.00	\$78,684.85	\$145,472.38	(\$5,816.51)	\$487,044.13	22%	\$636,165.69
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	360.08
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,000.00	777.11	2,105.51	1,215.17	7,679.32	30	9,445.26
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$13,000.00	\$777.11	\$2,105.51	\$1,215.17	\$9,679.32	26%	\$9,805.34
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	100,000.00	24,427.83	48,437.21	(9,877.12)	61,439.91	39	149,463.53
3430 - AUTOMOBILE SUPPLIES Totals		\$100,000.00	\$24,427.83	\$48,437.21	(\$9,877.12)	\$61,439.91	39%	\$149,463.53
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	575.40	2,555.80	.00	2,444.20	51	1,021.70
3450 - UNIFORMS Totals		\$5,000.00	\$575.40	\$2,555.80	\$0.00	\$2,444.20	51%	\$1,021.70
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	151,200.00	.00	.00	.00	151,200.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$161,200.00	\$0.00	\$0.00	\$0.00	\$161,200.00	0%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	170,000.00	.00	.00	.00	170,000.00	0	202,902.58
4650 - DEPRECIATION EXPENSE Totals		\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%	\$202,902.58
Division 800 - SANITATION & TRASH Totals		\$3,974,705.00	\$307,311.78	\$1,017,449.14	\$65,628.96	\$2,891,626.90	27%	\$4,125,784.32
Department 70 - SANITATION & TRASH Totals		\$3,974,705.00	\$307,311.78	\$1,017,449.14	\$65,628.96	\$2,891,626.90	27%	\$4,125,784.32



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	\$3,974,705.00	\$307,311.78	\$1,017,449.14	\$65,628.96	\$2,891,626.90	27%	\$4,125,784.32
Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,970,300.00	509,861.21	1,087,917.35	.00	2,882,382.65	27%	4,202,944.68
	EXPENSE TOTALS	3,974,705.00	307,311.78	1,017,449.14	65,628.96	2,891,626.90	27%	4,125,784.32
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$4,405.00)	\$202,549.43	\$70,468.21	(\$65,628.96)	\$9,244.25	(110%)	\$77,160.36
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	3,970,300.00	509,861.21	1,087,917.35	.00	2,882,382.65	27%	4,202,944.68
	EXPENSE TOTALS	3,974,705.00	307,311.78	1,017,449.14	65,628.96	2,891,626.90	27%	4,125,784.32
Fund Type	Enterprise Funds Net Gain (Loss)	(\$4,405.00)	\$202,549.43	\$70,468.21	(\$65,628.96)	\$9,244.25	(110%)	\$77,160.36
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,970,300.00	509,861.21	1,087,917.35	.00	2,882,382.65	27%	4,202,944.68
	EXPENSE TOTALS	3,974,705.00	307,311.78	1,017,449.14	65,628.96	2,891,626.90	27%	4,125,784.32
Fund Category	Proprietary Funds Net Gain (Loss)	(\$4,405.00)	\$202,549.43	\$70,468.21	(\$65,628.96)	\$9,244.25	(110%)	\$77,160.36
	Grand Totals							
	REVENUE TOTALS	3,970,300.00	509,861.21	1,087,917.35	.00	2,882,382.65	27%	4,202,944.68
	EXPENSE TOTALS	3,974,705.00	307,311.78	1,017,449.14	65,628.96	2,891,626.90	27%	4,125,784.32
	Grand Total Net Gain (Loss)	(\$4,405.00)	\$202,549.43	\$70,468.21	(\$65,628.96)	\$9,244.25	(110%)	\$77,160.36

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	17.54	54.40	.00	(54.40)	+++	227.61
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$17.54	\$54.40	\$0.00	(\$54.40)	+++	\$227.61
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	13,273.58	.00	(13,273.58)	+++	11,732.37
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	16,007.00	.00	(16,007.00)	+++	81,963.45
394 - CONFISCATED PROPERTY Totals		\$0.00	\$0.00	\$29,280.58	\$0.00	(\$29,280.58)	+++	\$93,695.82
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	300.00
399 - MISCELLANEOUS REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
REVENUE TOTALS		\$0.00	\$17.54	\$29,334.98	\$0.00	(\$29,334.98)	+++	\$94,223.43
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	.00	15,148.56	2,324.30	2,527.14	87	13,692.74
2300 - CONTRACTED SERVICES Totals		\$20,000.00	\$0.00	\$15,148.56	\$2,324.30	\$2,527.14	87%	\$13,692.74
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	16,000.00	.00	.00	.00	16,000.00	0	12,000.00
2330 - INVESTIGATION EXPENSE Totals		\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$12,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	(4,683.70)	5,899.70	.00	4,100.30	59	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,000.00	(\$4,683.70)	\$5,899.70	\$0.00	\$4,100.30	59%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	3,541.08
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	.00	.00	.00	178,717.00	0	97,663.31
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$253,717.00	\$0.00	\$0.00	\$0.00	\$253,717.00	0%	\$101,204.39
Division 700 - POLICE Totals		\$315,117.00	(\$4,683.70)	\$21,048.26	\$2,324.30	\$291,744.44	7%	\$127,297.13



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Department	55 - POLICE Totals	\$315,117.00	(\$4,683.70)	\$21,048.26	\$2,324.30	\$291,744.44	7%	\$127,297.13
	EXPENSE TOTALS	\$315,117.00	(\$4,683.70)	\$21,048.26	\$2,324.30	\$291,744.44	7%	\$127,297.13
Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	17.54	29,334.98	.00	(29,334.98)	+++	94,223.43
	EXPENSE TOTALS	315,117.00	(4,683.70)	21,048.26	2,324.30	291,744.44	7%	127,297.13
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$315,117.00)	\$4,701.24	\$8,286.72	(\$2,324.30)	\$321,079.42	(2%)	(\$33,073.70)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	9.14	28.05	.00	(28.05)	+++	56.58
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$9.14	\$28.05	\$0.00	(\$28.05)	+++	\$56.58
REVENUE TOTALS		\$0.00	\$9.14	\$28.05	\$0.00	(\$28.05)	+++	\$56.58
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	400.00
2300 - CONTRACTED SERVICES Totals		\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
2320 - BANK CHARGES Totals		\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
Division 706 - FIRE DEPARTMENT Totals		\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
Department 30 - FIRE Totals		\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
EXPENSE TOTALS		\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
Fund 036 - WESTMORELAND FIRE PROTECTION Totals								
REVENUE TOTALS		.00	9.14	28.05	.00	(28.05)	+++	56.58
EXPENSE TOTALS		46,025.00	.00	.00	.00	46,025.00	0%	400.00
Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)		(\$46,025.00)	\$9.14	\$28.05	\$0.00	\$46,053.05	0%	(\$343.42)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	103,030.00	.00	300,000.00	.00	(196,970.00)	291	102,853.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$103,030.00	\$0.00	\$300,000.00	\$0.00	(\$196,970.00)	291%	\$102,853.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	67.13	112.39	.00	(87.39)	450	113.85
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$67.13	\$112.39	\$0.00	(\$87.39)	450%	\$113.85
	REVENUE TOTALS	\$103,055.00	\$67.13	\$300,112.39	\$0.00	(\$197,057.39)	291%	\$102,966.85
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	4,942.91	12,564.79	.00	(12,564.79)	+++	37,095.10
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$4,942.91	\$12,564.79	\$0.00	(\$12,564.79)	+++	\$37,095.10
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	362.82	889.21	.00	(889.21)	+++	2,565.15
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$362.82	\$889.21	\$0.00	(\$889.21)	+++	\$2,565.15
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	251.92	881.72	.00	(881.72)	+++	3,709.51
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$251.92	\$881.72	\$0.00	(\$881.72)	+++	\$3,709.51
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,000.00	.00	.00	.00	75,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,738.00	.00	.00	.00	5,738.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,738.00	\$0.00	\$0.00	\$0.00	\$5,738.00	0%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	.00	.00	.00	6,750.00	0	.00
	1060 - RETIREMENT EXPENSE Totals	\$6,750.00	\$0.00	\$0.00	\$0.00	\$6,750.00	0%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	2,267.43
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,267.43
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
2300	CONTRACTED SERVICES							

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2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	515,548.00	449.59	646.39	9,865.55	505,036.06	2	10,063.62
	2300 - CONTRACTED SERVICES Totals	\$515,548.00	\$449.59	\$646.39	\$9,865.55	\$505,036.06	2%	\$10,063.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	50,000.00	.00	.00	.00	50,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	50,000.00	.00	10,728.29	.00	39,271.71	21	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$50,000.00	\$0.00	\$10,728.29	\$0.00	\$39,271.71	21%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$708,036.00	\$449.59	\$11,374.68	\$9,865.55	\$686,795.77	3%	\$12,731.05
	Division 704A - ON THE GO PROGRAM							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	100,000.00	.00	.00	.00	100,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,000.00	.00	.00	.00	7,000.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,000.00	.00	.00	.00	8,000.00	0	.00
	1060 - RETIREMENT EXPENSE Totals	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	.00	.00	.00	1,000.00	0	.00
	2110 - TELEPHONE Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	100,000.00	.00	.00	.00	100,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
	Division 704A - ON THE GO PROGRAM Totals	\$236,000.00	\$0.00	\$0.00	\$0.00	\$236,000.00	0%	\$0.00
	Department 55 - POLICE Totals	\$944,036.00	\$449.59	\$11,374.68	\$9,865.55	\$922,795.77	2%	\$12,731.05
	EXPENSE TOTALS	\$944,036.00	\$6,007.24	\$25,710.40	\$9,865.55	\$908,460.05	4%	\$56,100.81
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	103,055.00	67.13	300,112.39	.00	(197,057.39)	291%	102,966.85
	EXPENSE TOTALS	944,036.00	6,007.24	25,710.40	9,865.55	908,460.05	4%	56,100.81
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$840,981.00)	(\$5,940.11)	\$274,401.99	(\$9,865.55)	\$1,105,517.44	(31%)	\$46,866.04

INCOMPLETE AND UNAUDITED



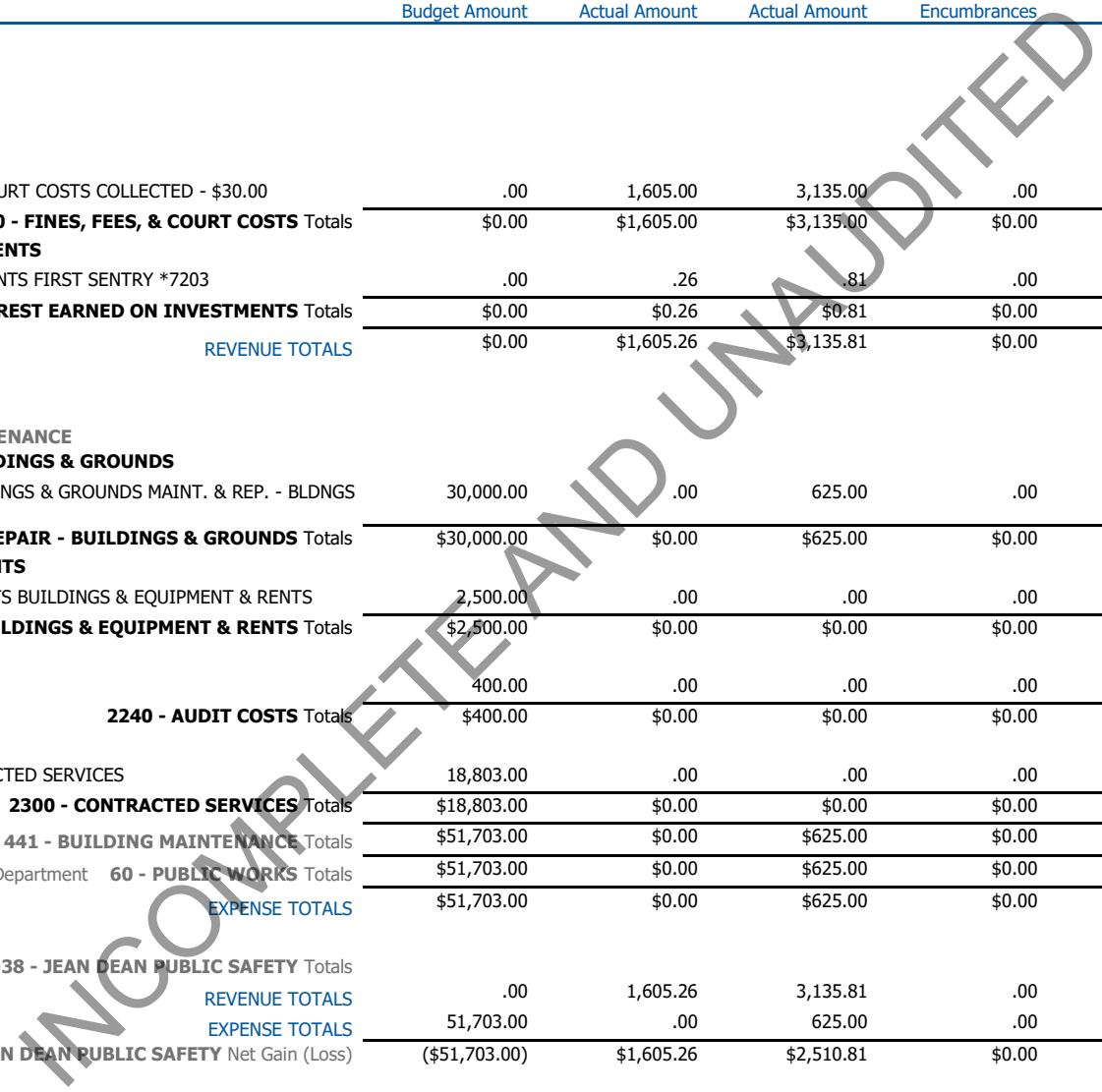
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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	1,605.00	3,135.00	.00	(3,135.00)	+++	22,030.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$1,605.00	\$3,135.00	\$0.00	(\$3,135.00)	+++	\$22,030.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.26	.81	.00	(.81)	+++	3.50
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$0.26	\$0.81	\$0.00	(\$0.81)	+++	\$3.50
REVENUE TOTALS		\$0.00	\$1,605.26	\$3,135.81	\$0.00	(\$3,135.81)	+++	\$22,033.50
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	625.00	.00	29,375.00	2	320.00
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$0.00	\$625.00	\$0.00	\$29,375.00	2%	\$320.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	2,055.83
2190 - BUILDINGS & EQUIPMENT & RENTS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,055.83
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	16,936.00
2300 - CONTRACTED SERVICES Totals		\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$16,936.00
Division 441 - BUILDING MAINTENANCE Totals		\$51,703.00	\$0.00	\$625.00	\$0.00	\$51,078.00	1%	\$19,711.83
Department 60 - PUBLIC WORKS Totals		\$51,703.00	\$0.00	\$625.00	\$0.00	\$51,078.00	1%	\$19,711.83
EXPENSE TOTALS		\$51,703.00	\$0.00	\$625.00	\$0.00	\$51,078.00	1%	\$19,711.83
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	1,605.26	3,135.81	.00	(3,135.81)	+++	22,033.50
EXPENSE TOTALS		51,703.00	.00	625.00	.00	51,078.00	1%	19,711.83
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$51,703.00)	\$1,605.26	\$2,510.81	\$0.00	\$54,213.81	(5%)	\$2,321.67





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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021								
REVENUE								
365	FEDERAL GOVERNMENT GRANTS							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	101.00	.00	20,629,156.00	.00	(20,629,055.00)	20,424,907	19,999,811.50
365 - FEDERAL GOVERNMENT GRANTS Totals		\$101.00	\$0.00	\$20,629,156.00	\$0.00	(\$20,629,055.00)	20,424,907%	\$19,999,811.50
380	INTEREST EARNED ON INVESTMENTS							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	337.13	1,037.28	.00	(1,037.28)	+++	9,941.75
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$337.13	\$1,037.28	\$0.00	(\$1,037.28)	+++	\$9,941.75
REVENUE TOTALS		\$101.00	\$337.13	\$20,630,193.28	\$0.00	(\$20,630,092.28)	20,425,934%	\$20,009,753.25
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	1,500,000.00	175,000.00	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	.00	70,000.00	0	.00
2400-321	REFUNDS & REIMBURSEMENTS ARPA-PREMIUM PAY	1,656,417.00	.00	.00	.00	1,656,417.00	0	1,656,415.36
2400-322	REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE	55,000.00	.00	5,000.00	.00	50,000.00	9	.00
2400-324	REFUNDS & REIMBURSEMENTS ARPA-REVENUE REPLACEMENT	18,000,000.00	.00	.00	.00	18,000,000.00	0	18,000,000.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$22,412,417.00	\$175,000.00	\$341,045.00	\$0.00	\$22,071,372.00	2%	\$19,656,415.36
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	17,658,067.00	.00	.00	.00	17,658,067.00	0	132,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$17,658,067.00	\$0.00	\$0.00	\$0.00	\$17,658,067.00	0%	\$132,000.00
Division 403 - FEDERAL GRANTS Totals		\$40,070,484.00	\$175,000.00	\$341,045.00	\$0.00	\$39,729,439.00	1%	\$19,788,415.36
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,000.00	8,478.95	28,561.76	.00	321,438.24	8	70,373.65
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$350,000.00	\$8,478.95	\$28,561.76	\$0.00	\$321,438.24	8%	\$70,373.65
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	275,000.00	.00	10,000.00	.00	265,000.00	4	60,882.61
2230 - PROFESSIONAL SERVICES Totals		\$275,000.00	\$0.00	\$10,000.00	\$0.00	\$265,000.00	4%	\$60,882.61
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	.00	.00	.00	100,000.00	0	80,140.14
2300 - CONTRACTED SERVICES Totals		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$80,140.14
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	125,000.00	.00	.00	.00	125,000.00	0	.00
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	150,000.00	.00	.00	.00	150,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$0.00
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals		\$1,000,000.00	\$8,478.95	\$38,561.76	\$0.00	\$961,438.24	4%	\$211,396.40
Department 35 - GRANTS Totals		\$41,070,484.00	\$183,478.95	\$379,606.76	\$0.00	\$40,690,877.24	1%	\$19,999,811.76



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	EXPENSE TOTALS	\$41,070,484.00	\$183,478.95	\$379,606.76	\$0.00	\$40,690,877.24	1%	\$19,999,811.76
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Totals							
	REVENUE TOTALS	101.00	337.13	20,630,193.28	.00	(20,630,092.28)	20,425,934%	20,009,753.25
	EXPENSE TOTALS	41,070,484.00	183,478.95	379,606.76	.00	40,690,877.24	1%	19,999,811.76
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)	(\$41,070,383.00)	(\$183,141.82)	\$20,250,586.52	\$0.00	\$61,320,969.52	(49%)	\$9,941.49
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	103,156.00	2,036.20	20,962,804.51	.00	(20,859,648.51)	20,321%	20,229,033.61
	EXPENSE TOTALS	42,427,365.00	184,802.49	426,990.42	12,189.85	41,988,184.73	1%	20,203,321.53
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$42,324,209.00)	(\$182,766.29)	\$20,535,814.09	(\$12,189.85)	\$62,847,833.24	(48%)	\$25,712.08

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	114,509.05	135,653.04	.00	(135,653.04)	+++	321,826.23
	301 - PROPERTY TAXES Totals	\$0.00	\$114,509.05	\$135,653.04	\$0.00	(\$135,653.04)	+++	\$321,826.23
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	710.43	1,618.92	.00	(1,618.92)	+++	418.13
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$710.43	\$1,618.92	\$0.00	(\$1,618.92)	+++	\$418.13
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	286,445.65
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$286,445.65
	REVENUE TOTALS	\$0.00	\$115,219.48	\$137,271.96	\$0.00	(\$137,271.96)	+++	\$608,690.01
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	.00	.00	203,700.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$203,700.00	\$0.00	\$0.00	\$0.00	\$203,700.00	0%	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	.00	.00	100.00	0	.00
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	101,982.85	11,348.59	1,830,260.56	6	287,062.37
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$101,982.85	\$11,348.59	\$1,830,260.56	6%	\$287,062.37
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	167,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$167,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	73,028.69
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$73,028.69
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,743,568.00	\$0.00	\$101,982.85	\$11,348.59	\$2,630,236.56	4%	\$529,591.06
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,743,568.00	\$0.00	\$101,982.85	\$11,348.59	\$2,630,236.56	4%	\$529,591.06
	EXPENSE TOTALS	\$2,743,568.00	\$0.00	\$101,982.85	\$11,348.59	\$2,630,236.56	4%	\$529,591.06
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
	REVENUE TOTALS	.00	115,219.48	137,271.96	.00	(137,271.96)	+++	608,690.01



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	EXPENSE TOTALS	2,743,568.00	.00	101,982.85	11,348.59	2,630,236.56	4%	529,591.06
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN	Net Gain (Loss)	(\$2,743,568.00)	\$115,219.48	\$35,289.11	(\$11,348.59)	\$2,767,508.52	(1%)	\$79,098.95

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	173,135.14	263,823.60	.00	(263,823.60)	+++	342,021.80
	301 - PROPERTY TAXES Totals	\$0.00	\$173,135.14	\$263,823.60	\$0.00	(\$263,823.60)	+++	\$342,021.80
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	1,301.99	1,980.41	.00	(1,980.41)	+++	273.81
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,301.99	\$1,980.41	\$0.00	(\$1,980.41)	+++	\$273.81
	REVENUE TOTALS	\$0.00	\$174,437.13	\$265,804.01	\$0.00	(\$265,804.01)	+++	\$342,295.61
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	111,257.72
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$111,257.72
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	195,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$195,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	.00	.00	38,734.00	0	77,467.50
	6720 - INTEREST ON BONDS Totals	\$38,734.00	\$0.00	\$0.00	\$0.00	\$38,734.00	0%	\$77,467.50
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,250.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,250.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$385,975.22
	Department 86 - TIF #2 KINETIC PARK Totals	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$385,975.22
	EXPENSE TOTALS	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$385,975.22
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals							
	REVENUE TOTALS	.00	174,437.13	265,804.01	.00	(265,804.01)	+++	342,295.61
	EXPENSE TOTALS	149,992.00	.00	.00	.00	149,992.00	0%	385,975.22
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$149,992.00)	\$174,437.13	\$265,804.01	\$0.00	\$415,796.01	(177%)	(\$43,679.61)
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	.00	289,656.61	403,075.97	.00	(403,075.97)	+++	950,985.62
	EXPENSE TOTALS	2,893,560.00	.00	101,982.85	11,348.59	2,780,228.56	4%	915,566.28
	Fund Type Debt Service Funds Net Gain (Loss)	(\$2,893,560.00)	\$289,656.61	\$301,093.12	(\$11,348.59)	\$3,183,304.53	(10%)	\$35,419.34



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	5,289.38	16,751.99	.00	(16,751.99)	+++	71,103.74
354 - LANDFILL FEES Totals		\$0.00	\$5,289.38	\$16,751.99	\$0.00	(\$16,751.99)	+++	\$71,103.74
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	275.10	841.66	.00	(841.66)	+++	1,635.17
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$275.10	\$841.66	\$0.00	(\$841.66)	+++	\$1,635.17
REVENUE TOTALS		\$0.00	\$5,564.48	\$17,593.65	\$0.00	(\$17,593.65)	+++	\$72,738.91
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division 801 - LANDFILL CLOSURE Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
Department 60 - PUBLIC WORKS Totals		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
EXPENSE TOTALS		\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$400.00
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		.00	5,564.48	17,593.65	.00	(17,593.65)	+++	72,738.91
EXPENSE TOTALS		900.00	.00	.00	.00	900.00	0%	400.00
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		(\$900.00)	\$5,564.48	\$17,593.65	\$0.00	\$18,493.65	(1,955%)	\$72,338.91

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	28,000,000.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,000,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	671.72	2,059.77	.00	(2,059.77)	+++	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	456.51	1,765.30	.00	(1,765.30)	+++	197.26
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,128.23	\$3,825.07	\$0.00	(\$3,825.07)	+++	\$3,360.85
	REVENUE TOTALS	\$0.00	\$1,128.23	\$3,825.07	\$0.00	(\$3,825.07)	+++	\$28,003,360.85
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$0.00	\$0.00	\$699,460.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$400.00
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	26,500,000.00	113,144.10	12,556,144.10	6,206.51	13,937,649.39	47	2,315,000.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$26,500,000.00	\$113,144.10	\$12,556,144.10	\$6,206.51	\$13,937,649.39	47%	\$2,315,000.00
	Division 975 - GENERAL GOVERNMENT Totals	\$26,500,000.00	\$113,144.10	\$12,556,144.10	\$6,206.51	\$13,937,649.39	47%	\$2,315,000.00
	Department 68 - CAPITAL PROJECTS Totals	\$26,500,000.00	\$113,144.10	\$12,556,144.10	\$6,206.51	\$13,937,649.39	47%	\$2,315,000.00
	EXPENSE TOTALS	\$27,200,860.00	\$113,144.10	\$12,556,144.10	\$6,206.51	\$14,638,509.39	46%	\$2,315,400.00
Fund 201 - CAPITAL IMPROVEMENT Totals		.00	1,128.23	3,825.07	.00	(3,825.07)	+++	28,003,360.85
	REVENUE TOTALS	27,200,860.00	113,144.10	12,556,144.10	6,206.51	14,638,509.39	46%	2,315,400.00
	EXPENSE TOTALS							
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$27,200,860.00)	(\$112,015.87)	(\$12,552,319.03)	(\$6,206.51)	\$14,642,334.46	46%	\$25,687,960.85



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	.00	.00	.00	+++	45,961.00
358 - CIVIC ARENA Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$45,961.00
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	.83	2.19	.00	(2.19)	+++	7.22
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$0.83	\$2.19	\$0.00	(\$2.19)	+++	\$7.22
REVENUE TOTALS		\$0.00	\$0.83	\$2.19	\$0.00	(\$2.19)	+++	\$45,968.22
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	.00	.00	407,197.00	0	42,893.76
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$42,893.76
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$42,893.76
Department 65 - TRANSFERS Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$42,893.76
EXPENSE TOTALS		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$42,893.76
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	.83	2.19	.00	(2.19)	+++	45,968.22
EXPENSE TOTALS		407,197.00	.00	.00	.00	407,197.00	0%	42,893.76
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	\$0.83	\$2.19	\$0.00	\$407,199.19	0%	\$3,074.46
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	6,693.54	21,420.91	.00	(21,420.91)	+++	28,122,067.98
EXPENSE TOTALS		27,608,957.00	113,144.10	12,556,144.10	6,206.51	15,046,606.39	46%	2,358,693.76
Fund Type Capitol Project Funds Net Gain (Loss)		(\$27,608,957.00)	(\$106,450.56)	(\$12,534,723.19)	(\$6,206.51)	\$15,068,027.30	45%	\$25,763,374.22
Fund Category Governmental Funds Totals								
REVENUE TOTALS		103,156.00	298,386.35	21,387,301.39	.00	(21,284,145.39)	20,733%	49,302,087.21
EXPENSE TOTALS		72,929,882.00	297,946.59	13,085,117.37	29,744.95	59,815,019.68	18%	23,477,581.57
Fund Category Governmental Funds Net Gain (Loss)		(\$72,826,726.00)	\$439.76	\$8,302,184.02	(\$29,744.95)	\$81,099,165.07	(11%)	\$25,824,505.64

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,121,406.34
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,121,406.34
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	241,675.98	725,027.94	.00	(725,027.94)	+++	3,307,223.20
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$241,675.98	\$725,027.94	\$0.00	(\$725,027.94)	+++	\$3,307,223.20
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	34,420.35	72,650.15	.00	(72,650.15)	+++	325,326.73
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	93,804.15	144,331.97	.00	(144,331.97)	+++	610,147.55
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$128,224.50	\$216,982.12	\$0.00	(\$216,982.12)	+++	\$935,474.28
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	30,980.23	61,439.60	.00	(61,439.60)	+++	247,236.59
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$30,980.23	\$61,439.60	\$0.00	(\$61,439.60)	+++	\$247,236.59
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(2,898,876.52)	(1,555,098.72)	.00	1,555,098.72	+++	(7,010,741.64)
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(29,175.45)	11,673.20	.00	(11,673.20)	+++	2,781.02
396 - FAIR MARKET VALUE Totals		\$0.00	(\$2,928,051.97)	(\$1,543,425.52)	\$0.00	\$1,543,425.52	+++	(\$7,007,960.62)
REVENUE TOTALS		\$0.00	(\$2,527,171.26)	(\$539,975.86)	\$0.00	\$539,975.86	+++	(\$1,396,620.21)
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	5,307,587.00	519,336.20	1,545,350.58	.00	3,762,236.42	29	6,022,539.73
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	1,200.00	.00	4,300.00	22	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,313,087.00	\$519,736.20	\$1,546,550.58	\$0.00	\$3,766,536.42	29%	\$6,027,339.73
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	3,100.00	3,594.00	.00	6,067.00	37	9,660.26
2230 - PROFESSIONAL SERVICES Totals		\$9,661.00	\$3,100.00	\$3,594.00	\$0.00	\$6,067.00	37%	\$9,660.26
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	39,531.36	.00	149,725.64	21	183,818.48
2320 - BANK CHARGES Totals		\$189,257.00	\$0.00	\$39,531.36	\$0.00	\$149,725.64	21%	\$183,818.48
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00



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3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	111.88
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	688.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$800.64
	Division 700 - POLICE Totals	\$5,545,005.00	\$522,836.20	\$1,589,675.94	\$0.00	\$3,955,329.06	29%	\$6,221,619.11
	Department 55 - POLICE Totals	\$5,545,005.00	\$522,836.20	\$1,589,675.94	\$0.00	\$3,955,329.06	29%	\$6,221,619.11
	EXPENSE TOTALS	\$5,545,005.00	\$522,836.20	\$1,589,675.94	\$0.00	\$3,955,329.06	29%	\$6,221,619.11
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	(2,527,171.26)	(539,975.86)	.00	539,975.86	+++	(1,396,620.21)
	EXPENSE TOTALS	5,545,005.00	522,836.20	1,589,675.94	.00	3,955,329.06	29%	6,221,619.11
Fund 600 - POLICEMEN'S PENSION RELIEF	Net Gain (Loss)	(\$5,545,005.00)	(\$3,050,007.46)	(\$2,129,651.80)	\$0.00	\$3,415,353.20	38%	(\$7,618,239.32)

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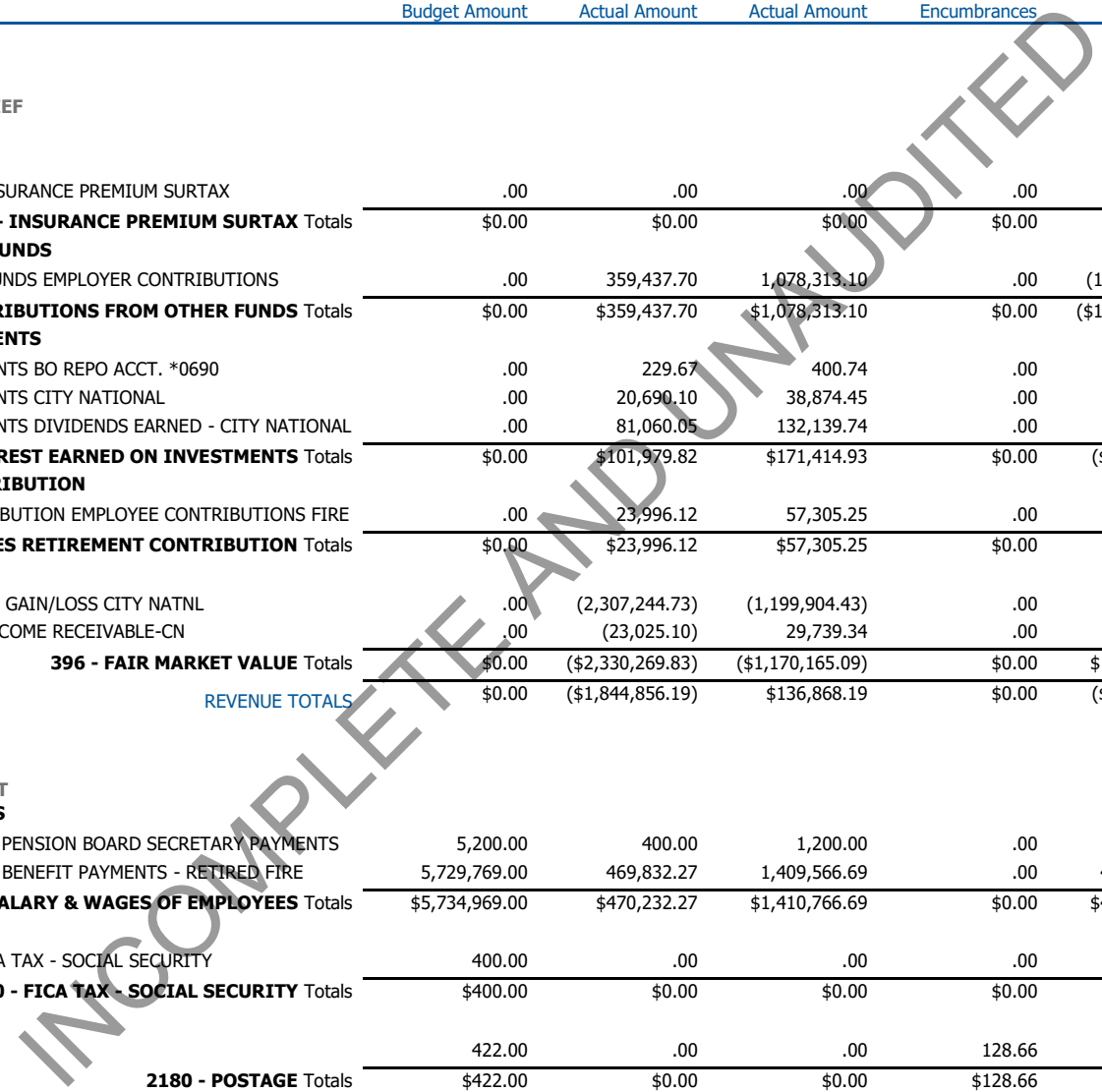
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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,131,758.23
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,131,758.23
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	359,437.70	1,078,313.10	.00	(1,078,313.10)	+++	4,643,595.65
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$359,437.70	\$1,078,313.10	\$0.00	(\$1,078,313.10)	+++	\$4,643,595.65
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	229.67	400.74	.00	(400.74)	+++	881.01
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	20,690.10	38,874.45	.00	(38,874.45)	+++	211,390.91
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	81,060.05	132,139.74	.00	(132,139.74)	+++	543,141.33
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$101,979.82	\$171,414.93	\$0.00	(\$171,414.93)	+++	\$755,413.25
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	23,996.12	57,305.25	.00	(57,305.25)	+++	243,669.35
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$23,996.12	\$57,305.25	\$0.00	(\$57,305.25)	+++	\$243,669.35
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(2,307,244.73)	(1,199,904.43)	.00	1,199,904.43	+++	(4,541,863.47)
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(23,025.10)	29,739.34	.00	(29,739.34)	+++	(4,232.23)
396 - FAIR MARKET VALUE Totals		\$0.00	(\$2,330,269.83)	(\$1,170,165.09)	\$0.00	\$1,170,165.09	+++	(\$4,546,095.70)
REVENUE TOTALS		\$0.00	(\$1,844,856.19)	\$136,868.19	\$0.00	(\$136,868.19)	+++	\$2,228,340.78
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	1,200.00	.00	4,000.00	23	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	469,832.27	1,409,566.69	.00	4,320,202.31	25	5,594,616.99
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,734,969.00	\$470,232.27	\$1,410,766.69	\$0.00	\$4,324,202.31	25%	\$5,599,416.99
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	422.00	.00	.00	128.66	293.34	30	347.10
2180 - POSTAGE Totals		\$422.00	\$0.00	\$0.00	\$128.66	\$293.34	30%	\$347.10
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	494.00	.00	21,042.00	2	83.00
2230 - PROFESSIONAL SERVICES Totals		\$21,536.00	\$0.00	\$494.00	\$0.00	\$21,042.00	2%	\$83.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	3.00	.00	4,013.00	0	4,012.00
2300 - CONTRACTED SERVICES Totals		\$4,016.00	\$1.00	\$3.00	\$0.00	\$4,013.00	0%	\$4,012.00





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2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	113,059.00	117.75	25,683.99	.00	87,375.01	23	113,176.65
	2320 - BANK CHARGES Totals	\$113,059.00	\$117.75	\$25,683.99	\$0.00	\$87,375.01	23%	\$113,176.65
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	111.88
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$111.88
	Division 706 - FIRE DEPARTMENT Totals	\$5,975,850.00	\$470,351.02	\$1,436,947.68	\$128.66	\$4,538,773.66	24%	\$5,717,147.62
	Department 30 - FIRE Totals	\$5,975,850.00	\$470,351.02	\$1,436,947.68	\$128.66	\$4,538,773.66	24%	\$5,717,147.62
	EXPENSE TOTALS	\$5,975,850.00	\$470,351.02	\$1,436,947.68	\$128.66	\$4,538,773.66	24%	\$5,717,147.62
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	(1,844,856.19)	136,868.19	.00	(136,868.19)	+++	2,228,340.78
	EXPENSE TOTALS	5,975,850.00	470,351.02	1,436,947.68	128.66	4,538,773.66	24%	5,717,147.62
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,975,850.00)	(\$2,315,207.21)	(\$1,300,079.49)	(\$128.66)	\$4,675,641.85	22%	(\$3,488,806.84)
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	(4,372,027.45)	(403,107.67)	.00	403,107.67	+++	831,720.57
	EXPENSE TOTALS	11,520,855.00	993,187.22	3,026,623.62	128.66	8,494,102.72	26%	11,938,766.73
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$11,520,855.00)	(\$5,365,214.67)	(\$3,429,731.29)	(\$128.66)	\$8,090,995.05	30%	(\$11,107,046.16)

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Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	29,244.78	79,572.54	.00	(79,572.54)	+++	284,656.32
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$29,244.78	\$79,572.54	\$0.00	(\$79,572.54)	+++	\$284,656.32
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	242.58	742.24	.00	(742.24)	+++	1,477.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$242.58	\$742.24	\$0.00	(\$742.24)	+++	\$1,477.00
	REVENUE TOTALS	\$0.00	\$29,487.36	\$80,314.78	\$0.00	(\$80,314.78)	+++	\$286,133.32
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	315,433.00	29,613.68	76,968.88	.00	238,464.12	24	266,862.10
	1050 - GROUP INSURANCE Totals	\$315,433.00	\$29,613.68	\$76,968.88	\$0.00	\$238,464.12	24%	\$266,862.10
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	.00	.00	35.00	.00	(35.00)	+++	.00
	2320 - BANK CHARGES Totals	\$0.00	\$0.00	\$35.00	\$0.00	(\$35.00)	+++	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$317,133.00	\$29,613.68	\$77,003.88	\$0.00	\$240,129.12	24%	\$267,562.10
	Department 55 - POLICE Totals	\$317,133.00	\$29,613.68	\$77,003.88	\$0.00	\$240,129.12	24%	\$267,562.10
	EXPENSE TOTALS	\$317,133.00	\$29,613.68	\$77,003.88	\$0.00	\$240,129.12	24%	\$267,562.10
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	29,487.36	80,314.78	.00	(80,314.78)	+++	286,133.32
	EXPENSE TOTALS	317,133.00	29,613.68	77,003.88	.00	240,129.12	24%	267,562.10
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$317,133.00)	(\$126.32)	\$3,310.90	\$0.00	\$320,443.90	(1%)	\$18,571.22



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	40,190.02	63,849.00	.00	(63,849.00)	+++	141,953.88
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$40,190.02	\$63,849.00	\$0.00	(\$63,849.00)	+++	\$141,953.88
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	.66	11.97	.00	(11.97)	+++	130.34
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.66	\$11.97	\$0.00	(\$11.97)	+++	\$130.34
	REVENUE TOTALS	\$0.00	\$40,190.68	\$63,860.97	\$0.00	(\$63,860.97)	+++	\$142,084.22
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	18,387.50	55,162.50	.00	179,026.50	24	227,759.75
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$18,387.50	\$55,162.50	\$0.00	\$179,026.50	24%	\$227,759.75
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$18,387.50	\$55,162.50	\$0.00	\$180,226.50	23%	\$228,459.75
	Department 30 - FIRE Totals	\$235,389.00	\$18,387.50	\$55,162.50	\$0.00	\$180,226.50	23%	\$228,459.75
	EXPENSE TOTALS	\$235,389.00	\$18,387.50	\$55,162.50	\$0.00	\$180,226.50	23%	\$228,459.75
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	40,190.68	63,860.97	.00	(63,860.97)	+++	142,084.22
	EXPENSE TOTALS	235,389.00	18,387.50	55,162.50	.00	180,226.50	23%	228,459.75
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	\$21,803.18	\$8,698.47	\$0.00	\$244,087.47	(4%)	(\$86,375.53)
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	69,678.04	144,175.75	.00	(144,175.75)	+++	428,217.54
	EXPENSE TOTALS	552,522.00	48,001.18	132,166.38	.00	420,355.62	24%	496,021.85
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	(\$552,522.00)	\$21,676.86	\$12,009.37	\$0.00	\$564,531.37	(2%)	(\$67,804.31)
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	.00	(4,302,349.41)	(258,931.92)	.00	258,931.92	+++	1,259,938.11
	EXPENSE TOTALS	12,073,377.00	1,041,188.40	3,158,790.00	128.66	8,914,458.34	26%	12,434,788.58
	Fund Category Fiduciary Funds Net Gain (Loss)	(\$12,073,377.00)	(\$5,343,537.81)	(\$3,417,721.92)	(\$128.66)	\$8,655,526.42	28%	(\$11,174,850.47)



Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Grand Totals							
	REVENUE TOTALS	103,156.00	(4,003,963.06)	21,128,369.47	.00	(21,025,213.47)	20,482%	50,562,025.32
	EXPENSE TOTALS	85,003,259.00	1,339,134.99	16,243,907.37	29,873.61	68,729,478.02	19%	35,912,370.15
	Grand Total Net Gain (Loss)	(\$84,900,103.00)	(\$5,343,098.05)	\$4,884,462.10	(\$29,873.61)	\$89,754,691.49	(6%)	\$14,649,655.17

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All Funds Balance Sheets

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$22,733,289.44	\$23,732,831.23	(\$999,541.79)	(4.21%)
	LIABILITIES	\$4,433,176.97	\$6,935,288.26	(\$2,502,111.29)	(36.08%)
	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	(16,825,297.85)			
	Fund Expenses	15,322,728.35			
	FUND EQUITY	\$18,300,112.47	\$17,262,556.87	\$1,037,555.60	6.01%
	LIABILITIES AND FUND EQUITY	\$22,733,289.44	\$24,197,845.13	(\$1,464,555.69)	(6.05%)
	Fund 001 - GENERAL Totals	\$0.00	(\$465,013.90)	\$465,013.90	100.00%
	Fund Type General Fund Totals	\$0.00	(\$465,013.90)	\$465,013.90	100.00%

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$112,210.99	\$112,165.85	\$45.14	0.04%
	FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(44,951.59)			
	Fund Revenues	(45.14)			
	Fund Expenses	.00			
	FUND EQUITY	\$112,210.99	\$67,214.26	\$44,996.73	66.95%
	LIABILITIES AND FUND EQUITY	\$112,210.99	\$67,214.26	\$44,996.73	66.95%
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$44,951.59	(\$44,951.59)	(100.00%)

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	035 - DRUG FORFEITURE				
	ASSETS	\$141,812.42	\$131,520.08	\$10,292.34	7.83%
	LIABILITIES	\$17,342.04	\$15,336.42	\$2,005.62	13.08%
	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	(29,334.98)			
	Fund Expenses	21,048.26			
	FUND EQUITY	\$124,470.38	\$71,836.45	\$52,633.93	73.27%
	LIABILITIES AND FUND EQUITY	\$141,812.42	\$87,172.87	\$54,639.55	62.68%
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$44,347.21	(\$44,347.21)	(100.00%)

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Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	036 - WESTMORELAND FIRE PROTECTION				
	ASSETS	\$55,661.53	\$55,633.48	\$28.05	0.05%
	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	(28.05)			
	Fund Expenses	.00			
	FUND EQUITY	\$55,661.53	\$57,349.55	(\$1,688.02)	(2.94%)
	LIABILITIES AND FUND EQUITY	\$55,661.53	\$57,349.55	(\$1,688.02)	(2.94%)
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$1,716.07)	\$1,716.07	100.00%

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$408,409.34	\$129,931.23	\$278,478.11	214.33%
LIABILITIES	\$8,322.82	\$4,246.70	\$4,076.12	95.98%
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	(300,112.39)			
Fund Expenses	25,710.40			
FUND EQUITY	\$400,086.52	\$473.33	\$399,613.19	84,425.92%
LIABILITIES AND FUND EQUITY	\$408,409.34	\$4,720.03	\$403,689.31	8,552.69%
Fund 037 - SAFETY TOWN Totals	\$0.00	\$125,211.20	(\$125,211.20)	(100.00%)

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$32,638.19	\$37,419.21	(\$4,781.02)	(12.78%)
LIABILITIES	\$0.00	\$7,291.83	(\$7,291.83)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(8,868.32)			
Fund Revenues	(3,135.81)			
Fund Expenses	625.00			
FUND EQUITY	\$32,638.19	\$21,259.06	\$11,379.13	53.53%
LIABILITIES AND FUND EQUITY	\$32,638.19	\$28,550.89	\$4,087.30	14.32%
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$8,868.32	(\$8,868.32)	(100.00%)

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Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021				
	ASSETS	\$20,277,013.73	\$20,654,201.11	(\$377,187.38)	(1.83%)
	LIABILITIES	\$13,814.55	\$20,641,588.45	(\$20,627,773.90)	(99.93%)
	Prior Year Fund Equity Adjustment	(12,612.66)			
	Fund Revenues	(20,630,193.28)			
	Fund Expenses	379,606.76			
	FUND EQUITY	\$20,263,199.18	\$0.00	\$20,263,199.18	+++
	LIABILITIES AND FUND EQUITY	\$20,277,013.73	\$20,641,588.45	(\$364,574.72)	(1.77%)
	Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	\$12,612.66	(\$12,612.66)	(100.00%)
	Fund Type Special Revenue Funds Totals	\$0.00	\$234,274.91	(\$234,274.91)	(100.00%)

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Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$738,010.26	\$638,810.55	\$99,199.71	15.53%
	LIABILITIES	\$69,090.68	\$5,180.08	\$63,910.60	1,233.78%
	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	(137,271.96)			
	Fund Expenses	101,982.85			
	FUND EQUITY	\$668,919.58	\$17,884.03	\$651,035.55	3,640.32%
	LIABILITIES AND FUND EQUITY	\$738,010.26	\$23,064.11	\$714,946.15	3,099.82%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$615,746.44	(\$615,746.44)	(100.00%)

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Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK				
	ASSETS	\$576,079.19	\$310,275.18	\$265,804.01	85.67%
	Prior Year Fund Equity Adjustment	(310,275.18)			
	Fund Revenues	(265,804.01)			
	Fund Expenses	.00			
	FUND EQUITY	\$576,079.19	\$0.00	\$576,079.19	+++
	LIABILITIES AND FUND EQUITY	\$576,079.19	\$0.00	\$576,079.19	+++
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$310,275.18	(\$310,275.18)	(100.00%)
	Fund Type Debt Service Funds Totals	\$0.00	\$926,021.62	(\$926,021.62)	(100.00%)

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Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$1,701,074.40	\$1,683,480.75	\$17,593.65	1.05%
	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	(17,593.65)			
	Fund Expenses	.00			
	FUND EQUITY	\$1,701,074.40	\$1,476,988.91	\$224,085.49	15.17%
	LIABILITIES AND FUND EQUITY	\$1,701,074.40	\$1,476,988.91	\$224,085.49	15.17%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$206,491.84	(\$206,491.84)	(100.00%)

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Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$13,630,205.51	\$26,171,524.54	(\$12,541,319.03)	(47.92%)
	LIABILITIES	\$11,000.00	\$0.00	\$11,000.00	+++
	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	(3,825.07)			
	Fund Expenses	12,556,144.10			
	FUND EQUITY	\$13,619,205.51	\$4,181.91	\$13,615,023.60	325,569.50%
	LIABILITIES AND FUND EQUITY	\$13,630,205.51	\$4,181.91	\$13,626,023.60	325,832.54%
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$26,167,342.63	(\$26,167,342.63)	(100.00%)

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		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$56,907.03	\$99,798.60	(\$42,891.57)	(42.98%)
	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	(2.19)			
	Fund Expenses	.00			
	FUND EQUITY	\$56,907.03	\$312,598.55	(\$255,691.52)	(81.80%)
	LIABILITIES AND FUND EQUITY	\$56,907.03	\$355,492.31	(\$298,585.28)	(83.99%)
	Fund 213 - CIVIC ARENA Totals	\$0.00	(\$255,693.71)	\$255,693.71	100.00%
	Fund Type Capitol Project Funds Totals	\$0.00	\$26,118,140.76	(\$26,118,140.76)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	\$26,813,423.39	(\$26,813,423.39)	(100.00%)

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		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$2,996,036.13	\$2,729,692.15	\$266,343.98	9.76%
	LIABILITIES	\$5,877,735.08	\$5,681,859.31	\$195,875.77	3.45%
	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	(1,087,917.35)			
	Fund Expenses	1,017,449.14			
	FUND EQUITY	(\$2,881,698.95)	(\$990,518.07)	(\$1,891,180.88)	(190.93%)
	LIABILITIES AND FUND EQUITY	\$2,996,036.13	\$4,691,341.24	(\$1,695,305.11)	(36.14%)
	Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$1,961,649.09)	\$1,961,649.09	100.00%
	Fund Type Enterprise Funds Totals	\$0.00	(\$1,961,649.09)	\$1,961,649.09	100.00%
	Fund Category Proprietary Funds Totals	\$0.00	(\$1,961,649.09)	\$1,961,649.09	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/22
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$43,200,978.87	\$45,327,797.56	(\$2,126,818.69)	(4.69%)
	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	539,975.86			
	Fund Expenses	1,589,675.94			
	FUND EQUITY	\$43,198,078.87	\$33,533,797.52	\$9,664,281.35	28.82%
	LIABILITIES AND FUND EQUITY	\$43,200,978.87	\$33,533,864.41	\$9,667,114.46	28.83%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$11,793,933.15	(\$11,793,933.15)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/22
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$35,661,881.98	\$36,962,154.57	(\$1,300,272.59)	(3.52%)
	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	(136,868.19)			
	Fund Expenses	1,436,947.68			
	FUND EQUITY	\$35,654,335.86	\$23,716,200.68	\$11,938,135.18	50.34%
	LIABILITIES AND FUND EQUITY	\$35,661,881.98	\$23,723,939.90	\$11,937,942.08	50.32%
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$13,238,214.67	(\$13,238,214.67)	(100.00%)
	Fund Type Pension Trust Funds Totals	\$0.00	\$25,032,147.82	(\$25,032,147.82)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/22
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,469,007.32	\$1,465,696.42	\$3,310.90	0.23%
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(162,563.02)			
Fund Revenues	(80,314.78)			
Fund Expenses	77,003.88			
FUND EQUITY	\$1,469,007.32	\$1,303,133.40	\$165,873.92	12.73%
LIABILITIES AND FUND EQUITY	\$1,469,007.32	\$1,303,133.40	\$165,873.92	12.73%
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$162,563.02	(\$162,563.02)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/22
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$100,677.08	\$91,978.61	\$8,698.47	9.46%
	FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	401,642.76			
	Fund Revenues	(63,860.97)			
	Fund Expenses	55,162.50			
	FUND EQUITY	\$100,677.08	\$493,621.37	(\$392,944.29)	(79.60%)
	LIABILITIES AND FUND EQUITY	\$100,677.08	\$493,621.37	(\$392,944.29)	(79.60%)
	Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$401,642.76)	\$401,642.76	100.00%
	Fund Type Private-Purpose Trust Funds Totals	\$0.00	(\$239,079.74)	\$239,079.74	100.00%
	Fund Category Fiduciary Funds Totals	\$0.00	\$24,793,068.08	(\$24,793,068.08)	(100.00%)
	Grand Totals	\$0.00	\$49,644,842.38	(\$49,644,842.38)	(100.00%)

INCOMPLETE AND UNAUDITED