



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

December 31, 2021

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General Fund Income Statement

Through 12/31/21

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	5,133,355.00	111,509.84	3,216,311.33	.00	1,917,043.67	63	5,077,514.07
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	6,277.14	32,165.46	.00	(32,165.46)	+++	60,620.97
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.00	128,853.69	.00	(128,853.69)	+++	250,162.03
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	866,645.00	63,196.25	356,826.41	.00	509,818.59	41	480,305.71
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$180,983.23	\$3,734,156.89	\$0.00	\$2,265,843.11	62%	\$5,868,602.78
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	86,422.22	.00	(86,422.22)	+++	78,442.96
	303 - GAS & OIL SEVERANCE TAX Totals	\$103,000.00	\$0.00	\$86,422.22	\$0.00	\$16,577.78	84%	\$78,442.96
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	83,499.89	591,524.99	.00	(591,524.99)	+++	1,095,494.10
304-102	EXCISE TAX ON UTILITIES GAS	.00	17,164.14	62,451.29	.00	(62,451.29)	+++	274,173.41
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	14,572.27	.00	(14,572.27)	+++	48,204.17
304-104	EXCISE TAX ON UTILITIES WATER	.00	34,885.22	204,869.95	.00	(204,869.95)	+++	395,486.63
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	.00	.00	.00	+++	289,593.98
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	16,783.48	.00	(16,783.48)	+++	33,732.45
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	2,920.16	36,338.54	.00	(36,338.54)	+++	123,123.68
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$138,469.41	\$926,540.52	\$0.00	\$1,123,459.48	45%	\$2,259,808.42
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	163.60	2,203.60	.00	(2,203.60)	+++	(12,799.54)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	7,712.62	46,787.21	.00	(46,787.21)	+++	99,513.13
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.00	.00	.00	+++	.01
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	1,084.51	657,700.56	.00	(657,700.56)	+++	853,859.91
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	6,024.20	339,935.72	.00	(339,935.72)	+++	575,402.32
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	1,384,798.16	.00	(1,384,798.16)	+++	2,635,817.42
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	821,098.74	.00	(821,098.74)	+++	1,866,000.12
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	236.50	.00	(236.50)	+++	1,784.50
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	95,476.69	977,136.43	.00	(977,136.43)	+++	2,126,738.79
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	227.07	4,493.68	.00	(4,493.68)	+++	4,960.59
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	56,355.62	1,481,935.98	.00	(1,481,935.98)	+++	2,695,045.77
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	30,791.98	602,486.45	.00	(602,486.45)	+++	1,146,454.69
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	249.47	.00	(249.47)	+++	549.69
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	.00	547,587.86	.00	(547,587.86)	+++	1,012,793.57
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	11,180.55	.00	(11,180.55)	+++	20,172.64
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	\$11,500,000.00	\$197,836.29	\$6,877,830.91	\$0.00	\$4,622,169.09	60%	\$13,026,293.61



General Fund Income Statement

Through 12/31/21

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	185,479.81	.00	(185,479.81)	+++	370,377.37
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	42,901.29	.00	(42,901.29)	+++	70,507.66
306-103	WINE AND LIQUOR TAX WINE	.00	.00	80,443.13	.00	(80,443.13)	+++	158,117.10
	306 - WINE AND LIQUOR TAX Totals	\$400,000.00	\$0.00	\$308,824.23	\$0.00	\$91,175.77	77%	\$599,002.13
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	29.70	1,895.40	.00	(1,895.40)	+++	2,051.40
	307 - ANIMAL CONTROL TAX Totals	\$2,200.00	\$29.70	\$1,895.40	\$0.00	\$304.60	86%	\$2,051.40
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	450,000.00	.00	.00	.00	450,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	111,991.74	554,863.89	.00	(554,863.89)	+++	615,983.61
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	\$450,000.00	\$111,991.74	\$554,863.89	\$0.00	(\$104,863.89)	123%	\$615,983.61
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	1,794.27	3,842.52	.00	(3,842.52)	+++	91,902.75
	309 - AMUSEMENT TAX Totals	\$10,000.00	\$1,794.27	\$3,842.52	\$0.00	\$6,157.48	38%	\$91,902.75
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,305,130.00	.00	.00	.00	2,305,130.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	81,974.80	547,806.98	.00	(547,806.98)	+++	1,129,546.54
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	87,598.09	518,458.46	.00	(518,458.46)	+++	1,175,583.91
	311 - INSURANCE PREMIUM SURTAX Totals	\$2,305,130.00	\$169,572.89	\$1,066,265.44	\$0.00	\$1,238,864.56	46%	\$2,305,130.45
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	696,619.22	4,020,012.72	.00	(4,020,012.72)	+++	8,212,139.13
	314 - SALES TAX Totals	\$6,500,000.00	\$696,619.22	\$4,020,012.72	\$0.00	\$2,479,987.28	62%	\$8,212,139.13
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	140,000.00	.00	.00	.00	140,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	14,335.95	72,601.95	.00	(72,601.95)	+++	154,273.00
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,260.00	6,605.00	.00	(6,605.00)	+++	12,392.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	50.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	800.00	8,308.00	.00	(8,308.00)	+++	21,542.00
	320 - FINES, FEES, & COURT COSTS Totals	\$140,000.00	\$16,395.95	\$87,514.95	\$0.00	\$52,485.05	63%	\$188,257.00
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	1,275.00	23,865.00	.00	(23,865.00)	+++	46,730.51
321-105	PARKING VIOLATIONS PAST DUE	.00	400.00	5,501.05	.00	(5,501.05)	+++	13,500.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	(4,851.00)	.00	4,851.00	+++	(13,762.50)
	321 - PARKING VIOLATIONS Totals	\$30,000.00	\$1,675.00	\$24,515.05	\$0.00	\$5,484.95	82%	\$46,468.01
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	294.23	.00	(294.23)	+++	.00



General Fund Income Statement

Through 12/31/21

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$1,000.00	\$0.00	\$294.23	\$0.00	\$705.77	29%	\$0.00
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	1,840.00	54,715.00	.00	(54,715.00)	+++	126,530.00
325-103	LICENSES BICYCLE LICENSE	.00	.00	16.00	.00	(16.00)	+++	.00
325-105	LICENSES CONTRACTOR LICENSE	.00	350.00	9,060.00	.00	(9,060.00)	+++	76,600.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	4,075.00	.00	(4,075.00)	+++	8,405.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	210.00	.00	(210.00)	+++	655.00
325-108	LICENSES SOLICITATION LICENSE	.00	1.00	1.00	.00	(1.00)	+++	.00
	325 - LICENSES Totals	\$200,000.00	\$2,191.00	\$68,077.00	\$0.00	\$131,923.00	34%	\$212,190.00
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	15,798.85	153,842.00	.00	(153,842.00)	+++	255,626.45
	326 - BUILDING PERMIT FEES Totals	\$205,000.00	\$15,798.85	\$153,842.00	\$0.00	\$51,158.00	75%	\$255,626.45
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	\$0.00	2,375.00	.00	(2,375.00)	+++	1,500.00
	327 - MISCELLANEOUS PERMITS Totals	\$0.00	\$50.00	\$2,375.00	\$0.00	(\$2,375.00)	+++	\$1,500.00
328	FRANCHISE FEES							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	2,500.00	361,758.34	.00	(361,758.34)	+++	477,533.12
	328 - FRANCHISE FEES Totals	\$500,000.00	\$2,500.00	\$361,758.34	\$0.00	\$138,241.66	72%	\$477,533.12
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	26.75	1,894.25	.00	(1,894.25)	+++	19,387.73
	329 - INSPECTION FEES Totals	\$30,000.00	\$26.75	\$1,894.25	\$0.00	\$28,105.75	6%	\$19,387.73
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	500,000.00	.00	.00	.00	500,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	.00	279,093.12	.00	(279,093.12)	+++	609,858.22
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$500,000.00	\$0.00	\$279,093.12	\$0.00	\$220,906.88	56%	\$609,858.22
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	69,405.39	324,145.90	.00	(324,145.90)	+++	599,968.28
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$550,000.00	\$69,405.39	\$324,145.90	\$0.00	\$225,854.10	59%	\$599,968.28
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	94,090.47	567,007.18	.00	(567,007.18)	+++	1,107,006.76
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	70.30	383.06	.00	(383.06)	+++	935.28
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$94,160.77	\$567,390.24	\$0.00	\$432,609.76	57%	\$1,107,942.04
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	10,000.00	.00	.00	.00	10,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	124.00	1,286.00	.00	(1,286.00)	+++	4,929.30
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$10,000.00	\$124.00	\$1,286.00	\$0.00	\$8,714.00	13%	\$4,929.30
341	MUNICIPAL SERVICE FEES							



General Fund Income Statement

Through 12/31/21

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	116,713.92	2,761,549.45	.00	(2,761,549.45)	+++	4,933,151.38
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(71,590.69)	.00	71,590.69	+++	(185,940.78)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	24,601.67	127,189.68	.00	(127,189.68)	+++	239,743.94
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	280.00	11,579.70	.00	(11,579.70)	+++	9,729.27
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$141,595.59	\$2,828,728.14	\$0.00	\$2,171,271.86	57%	\$4,996,683.81
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	372,669.75	3,770,809.34	.00	(3,770,809.34)	+++	7,611,199.51
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	459.05	7,816.80	.00	(7,816.80)	+++	11,251.03
	348 - SPECIAL ASSESSMENTS Totals	\$7,300,000.00	\$373,128.80	\$3,778,626.14	\$0.00	\$3,521,373.86	52%	\$7,622,450.54
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	+++	300.00
	351 - POLICE PROTECTION FEES Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$300.00
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	170,601.54	.00	(170,601.54)	+++	294,025.44
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$0.00	\$170,601.54	\$0.00	\$99,398.46	63%	\$294,025.44
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	3,591.00	28,745.00	.00	(28,745.00)	+++	56,194.40
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$3,591.00	\$28,745.00	\$0.00	\$4,255.00	87%	\$56,194.40
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	320.00	.00	(320.00)	+++	61,315.38
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	83,125.00	.00	(83,125.00)	+++	166,040.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$225,000.00	\$0.00	\$83,445.00	\$0.00	\$141,555.00	37%	\$227,355.38
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	7,172,375.00	.00	.00	.00	7,172,375.00	0	.00
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.00	30,836.56	.00	(30,836.56)	+++	132,930.54
365-124	FEDERAL GOVERNMENT GRANTS ECI	.00	.00	.00	.00	.00	+++	258,939.57
365-125	FEDERAL GOVERNMENT GRANTS QRT	.00	.00	.00	.00	.00	+++	76,270.60
365-129	FEDERAL GOVERNMENT GRANTS 2016 SAFER Grant	.00	.00	4,959.41	.00	(4,959.41)	+++	111,681.21
365-132	FEDERAL GOVERNMENT GRANTS 2017 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	1,724.62
365-134	FEDERAL GOVERNMENT GRANTS HOMELAND SECURITY FY 18-FIRE	.00	.00	.00	.00	.00	+++	15,225.64
365-135	FEDERAL GOVERNMENT GRANTS 2018 BYRNE JAG PROGRAM	.00	.00	9,650.90	.00	(9,650.90)	+++	19,328.00
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	17,144.85	17,144.85	.00	(17,144.85)	+++	17,932.10
365-138	FEDERAL GOVERNMENT GRANTS OJP FY18 PROJ SAFE NEIGHBORHOOD	.00	.00	.00	.00	.00	+++	15,965.77
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	217,551.48	277,599.50	.00	(277,599.50)	+++	48,288.75
365-141	FEDERAL GOVERNMENT GRANTS 19-LE-52 HOMELAND SECURITY HPD	.00	54,890.50	54,890.50	.00	(54,890.50)	+++	.00
365-142	FEDERAL GOVERNMENT GRANTS CORONAVIRUS RELIEF FUND GRANT	.00	.00	.00	.00	.00	+++	11,870,325.20
365-143	FEDERAL GOVERNMENT GRANTS FY19 FEMA ASSISTANCE (AFG)	.00	.00	.00	.00	.00	+++	40,445.74
365-146	FEDERAL GOVERNMENT GRANTS EPA BROWNFIELD ASSESSMENT 2-FY20	.00	.00	37,392.90	.00	(37,392.90)	+++	240,933.23



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365-147	FEDERAL GOVERNMENT GRANTS OJP FY19 PROJ SAFE NEIGHBORHOODS	.00	.00	15,902.75	.00	(15,902.75)	+++	46,268.15
365-148	FEDERAL GOVERNMENT GRANTS BJA FY20 CESFP	.00	.00	.00	.00	.00	+++	143,980.00
365-149	FEDERAL GOVERNMENT GRANTS COVID-19 IMPACT MTN HEALTH ARENA	.00	.00	.00	.00	.00	+++	500,000.00
365-150	FEDERAL GOVERNMENT GRANTS NPS-CIVIC ARENA PLAZA RENOVATION	.00	50,000.00	.00	.00	.00	+++	500,000.00
365-153	FEDERAL GOVERNMENT GRANTS SBA-SVOG PROGRAM	.00	.00	4,627,429.86	.00	(4,627,429.86)	+++	.00
365-154	FEDERAL GOVERNMENT GRANTS FEDERAL LAND ACCESS PROG (FLAP)	.00	.00	24,205.00	.00	(24,205.00)	+++	.00
365-156	FEDERAL GOVERNMENT GRANTS FEMA PA ID#001-39460 (Ice Storm)	.00	.00	183,708.68	.00	(183,708.68)	+++	.00
365 - FEDERAL GOVERNMENT GRANTS Totals		\$7,172,375.00	\$339,586.83	\$5,283,720.91	\$0.00	\$1,888,654.09	74%	\$14,040,239.12
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	200,000.00	.00	.00	.00	200,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	.00	51,617.08	.00	(51,617.08)	+++	146,084.72
366-124	STATE GOVERNMENT GRANTS STOP DISTRACTED DRIVING	.00	.00	.00	.00	.00	+++	3,892.18
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	.00	33,495.54	.00	(33,495.54)	+++	112,889.53
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	4,539.61	.00	(4,539.61)	+++	.00
366-194	STATE GOVERNMENT GRANTS GRANT CLEARING	.00	.00	.00	.00	.00	+++	16,800.00
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	6,664.23	.00	(6,664.23)	+++	72,085.62
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	.00	19,206.75	.00	(19,206.75)	+++	61,260.66
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	.00	699.60	.00	(699.60)	+++	4,025.80
366 - STATE GOVERNMENT GRANTS Totals		\$200,000.00	\$0.00	\$116,222.81	\$0.00	\$83,777.19	58%	\$417,038.51
367	OTHER GRANTS							
367	OTHER GRANTS	200,000.00	.00	.00	.00	200,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	78,616.14	.00	(78,616.14)	+++	157,232.28
367-103	OTHER GRANTS BLOOMBERG MAYORS CHALLENGE	.00	.00	.00	.00	.00	+++	646,000.00
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	25,000.00	75,000.00	.00	(75,000.00)	+++	2,750.00
367 - OTHER GRANTS Totals		\$200,000.00	\$25,000.00	\$153,616.14	\$0.00	\$46,383.86	77%	\$805,982.28
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	3,530.89	35,031.80	.00	(35,031.80)	+++	56,528.17
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	8,224.40	.00	(8,224.40)	+++	32,098.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$70,000.00	\$3,530.89	\$43,256.20	\$0.00	\$26,743.80	62%	\$88,626.17
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	.00	.00	.00	+++	288,859.16
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$288,859.16
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,111.48	5,832.22	.00	(5,832.22)	+++	8,429.24
376 - GAMING INCOME Totals		\$10,000.00	\$1,111.48	\$5,832.22	\$0.00	\$4,167.78	58%	\$8,429.24
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	202,027.00
377 - CAPITAL LEASE REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$202,027.00
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00



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378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	4,295.20	27,543.60	.00	(27,543.60)	+++	70,853.60
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$4,295.20	\$27,543.60	\$0.00	(\$2,543.60)	110%	\$70,853.60
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	1,066.64	7,074.34	.00	(7,074.34)	+++	2,547.35
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	49.27	267.79	.00	(267.79)	+++	92.24
380-105	INTEREST EARNED ON INVESTMENTS VESTED ACCOUNT BB&T *4685	.00	.00	.00	.00	.00	+++	64.46
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	9.86	59.23	.00	(59.23)	+++	100.97
380-107	INTEREST EARNED ON INVESTMENTS FSB PAYROLL ACCOUNT *5410	.00	.00	.01	.00	(.01)	+++	.00
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	8.70	19.22	.00	(19.22)	+++	8.15
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	1,079.37	11,693.84	.00	(11,693.84)	+++	52,991.86
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	55.97	332.11	.00	(332.11)	+++	657.39
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	10.96	53.57	.00	(53.57)	+++	17.84
380 - INTEREST EARNED ON INVESTMENTS Totals		\$20,000.00	\$2,280.77	\$19,500.11	\$0.00	\$499.89	98%	\$56,480.26
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	.00	.00	.00	+++	11,160.00
383 - SALE OF FIXED ASSETS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$11,160.00
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	180,000.00	.00	.00	.00	180,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	20,794.14	136,387.57	.00	(136,387.57)	+++	284,100.14
397 - VIDEO LOTTERY Totals		\$180,000.00	\$20,794.14	\$136,387.57	\$0.00	\$43,612.43	76%	\$284,100.14
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	8,070.00	20,065.00	.00	(20,065.00)	+++	36,775.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	110.18	943.74	.00	(943.74)	+++	1,756.91
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(10,590.29)	(26,187.04)	.00	26,187.04	+++	(286,708.59)
399-107	MISCELLANEOUS REVENUE RENTS	.00	8,150.00	28,850.00	.00	(28,850.00)	+++	33,111.72
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	640.00	2,965.00	.00	(2,965.00)	+++	8,750.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	9.01	.00	(9.01)	+++	27.08
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	.00	.00	.00	+++	310.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	192.00	780.00	.00	(780.00)	+++	1,496.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	.00	220.00	.00	(220.00)	+++	415.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	\$6,571.89	\$27,645.71	\$0.00	\$22,354.29	55%	(\$204,066.88)
REVENUE TOTALS		\$53,647,705.00	\$2,621,111.05	\$32,156,711.91	\$0.00	\$21,490,993.09	60%	\$65,849,755.56
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	728,005.00	45,281.32	281,247.37	.00	446,757.63	39	435,405.03
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$728,005.00	\$45,281.32	\$281,247.37	\$0.00	\$446,757.63	39%	\$435,405.03
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	55,692.00	5,246.01	22,671.26	.00	33,020.74	41	32,061.00



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1040 - FICA TAX - SOCIAL SECURITY Totals		\$55,692.00	\$5,246.01	\$22,671.26	\$0.00	\$33,020.74	41%	\$32,061.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	72,801.00	7,065.81	30,700.97	.00	42,100.03	42	43,650.33
1060 - RETIREMENT EXPENSE Totals		\$72,801.00	\$7,065.81	\$30,700.97	\$0.00	\$42,100.03	42%	\$43,650.33
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	5,000.00
1100 - OTHER FRINGE BENEFITS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,000.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,500.00	487.15	2,596.79	.00	3,903.21	40	6,644.31
2110 - TELEPHONE Totals		\$6,500.00	\$487.15	\$2,596.79	\$0.00	\$3,903.21	40%	\$6,644.31
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	20,923.00	110.40	3,375.01	.00	17,547.99	16	1,701.19
2140 - TRAVEL Totals		\$20,923.00	\$110.40	\$3,375.01	\$0.00	\$17,547.99	16%	\$1,701.19
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	58.85
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58.85
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	199.00
2210 - TRAINING & EDUCATION Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$199.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,810.00	.00	2,218.80	.00	591.20	79	777.45
2220 - DUES & SUBSCRIPTIONS Totals		\$2,810.00	\$0.00	\$2,218.80	\$0.00	\$591.20	79%	\$777.45
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	26,690.00	9,265.13	13,484.05	160.06	13,045.89	51	55,051.34
2300-108	CONTRACTED SERVICES INNOVATIVE PROJECTS	250,000.00	.00	.00	.00	250,000.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$276,690.00	\$9,265.13	\$13,484.05	\$160.06	\$263,045.89	5%	\$55,051.34
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	1,109.65	2,534.64	.00	465.36	84	4,437.43
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,000.00	\$1,109.65	\$2,534.64	\$0.00	\$465.36	84%	\$4,437.43
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	218.29	964.50	139.57	4,895.93	18	1,682.36
3430 - AUTOMOBILE SUPPLIES Totals		\$6,000.00	\$218.29	\$964.50	\$139.57	\$4,895.93	18%	\$1,682.36
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	53.96	.00	2,946.04	2	3,507.25
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	22,879.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$3,000.00	\$0.00	\$53.96	\$0.00	\$2,946.04	2%	\$26,386.25
Division 409 - MAYOR'S OFFICE Totals		\$1,177,921.00	\$68,783.76	\$359,847.35	\$299.63	\$817,774.02	31%	\$613,054.54
Department 00 - MAYOR Totals		\$1,177,921.00	\$68,783.76	\$359,847.35	\$299.63	\$817,774.02	31%	\$613,054.54



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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	41,811.00	.00	42,695.00	49	81,853.20
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,506.00	\$7,042.20	\$41,811.00	\$0.00	\$42,695.00	49%	\$81,853.20
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.67	3,198.51	.00	3,266.49	49	6,261.70
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,465.00	\$538.67	\$3,198.51	\$0.00	\$3,266.49	49%	\$6,261.70
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,305.00	128.04	880.20	.00	1,424.80	38	2,592.36
	1060 - RETIREMENT EXPENSE Totals	\$2,305.00	\$128.04	\$880.20	\$0.00	\$1,424.80	38%	\$2,592.36
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	5.20
	2120 - PRINTING Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$5.20
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	.00	.00	7,500.00	0	.00
	2140 - TRAVEL Totals	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$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	425.00	.00	6,075.00	7	1,249.90
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$85.00	\$425.00	\$0.00	\$6,075.00	7%	\$1,249.90
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	186.39	.00	813.61	19	768.09
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$186.39	\$0.00	\$813.61	19%	\$768.09
	Division 410 - CITY COUNCIL Totals	\$109,076.00	\$7,793.91	\$46,501.10	\$0.00	\$62,574.90	43%	\$92,730.45
	Department 05 - CITY COUNCIL Totals	\$109,076.00	\$7,793.91	\$46,501.10	\$0.00	\$62,574.90	43%	\$92,730.45
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	899,171.00	98,567.64	410,154.91	.00	489,016.09	46	675,338.11
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	63,150.00	.00	.00	.00	63,150.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$962,321.00	\$98,567.64	\$410,154.91	\$0.00	\$552,166.09	43%	\$675,338.11
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	69,185.00	8,769.51	31,813.27	.00	37,371.73	46	51,398.38
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$69,185.00	\$8,769.51	\$31,813.27	\$0.00	\$37,371.73	46%	\$51,398.38
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	89,517.00	11,844.67	42,999.53	.00	46,517.47	48	72,100.67
	1060 - RETIREMENT EXPENSE Totals	\$89,517.00	\$11,844.67	\$42,999.53	\$0.00	\$46,517.47	48%	\$72,100.67
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	37.21	.00	2,462.79	1	288.11



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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 Totals	\$2,500.00	\$0.00	\$37.21	\$0.00	\$2,462.79	1%	\$288.11
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	1,750.00	1,536.31	.00	1,263.69	55	18,477.47
	1100 - OTHER FRINGE BENEFITS Totals	\$2,800.00	\$1,750.00	\$1,536.31	\$0.00	\$1,263.69	55%	\$18,477.47
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	9,800.00	817.47	4,434.47	.00	5,365.53	45	9,713.43
	2110 - TELEPHONE Totals	\$9,800.00	\$817.47	\$4,434.47	\$0.00	\$5,365.53	45%	\$9,713.43
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	503.70
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$503.70
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	160,000.00	7,022.30	37,406.39	9,949.09	112,644.52	30	93,063.18
	2180 - POSTAGE Totals	\$160,000.00	\$7,022.30	\$37,406.39	\$9,949.09	\$112,644.52	30%	\$93,063.18
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	4,000.00	.00	.00	.00	4,000.00	0	1,281.28
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$1,281.28
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	475.00	.00	1,525.00	24	1,698.89
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$475.00	\$0.00	\$1,525.00	24%	\$1,698.89
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	1,330.00
	2240 - AUDIT COSTS Totals	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$1,330.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	95,200.00	(14,237.90)	80,109.23	(93,268.16)	108,358.93	(14)	167,416.17
	2300 - CONTRACTED SERVICES Totals	\$95,200.00	(\$14,237.90)	\$80,109.23	(\$93,268.16)	\$108,358.93	(14%)	\$167,416.17
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	72.68	2,964.67	946.05	1,089.28	78	5,373.93
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	251.16	1,106.84	13.87	3,879.29	22	5,155.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$323.84	\$4,071.51	\$959.92	\$4,968.57	50%	\$10,529.43
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	22.34	228.58	117.06	654.36	35	647.18
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	500.00	.00	697.65	319.02	(516.67)	203	637.24
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,500.00	\$22.34	\$926.23	\$436.08	\$137.69	91%	\$1,284.42
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	1,899.95	.00	3,100.05	38	6,365.47
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	19,594.95



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4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$5,000.00	\$0.00	\$1,899.95	\$0.00	\$3,100.05	38%	\$25,960.42
Division 414 - FINANCE OFFICE Totals		\$1,451,823.00	\$114,879.87	\$615,864.01	(\$81,923.07)	\$917,882.06	37%	\$1,130,383.66
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	77,297.00	5,913.07	36,260.05	.00	41,036.95	47	68,459.93
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	37,000.00	.00	.00	.00	37,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$114,297.00	\$5,913.07	\$36,260.05	\$0.00	\$78,036.95	32%	\$68,459.93
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,913.00	786.98	3,023.01	.00	2,889.99	51	5,017.99
1040 - FICA TAX - SOCIAL SECURITY Totals		\$5,913.00	\$786.98	\$3,023.01	\$0.00	\$2,889.99	51%	\$5,017.99
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,730.00	635.17	2,553.47	.00	5,176.53	33	4,439.21
1060 - RETIREMENT EXPENSE Totals		\$7,730.00	\$635.17	\$2,553.47	\$0.00	\$5,176.53	33%	\$4,439.21
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	1,000.00
1100 - OTHER FRINGE BENEFITS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	27.40	164.77	.00	135.23	55	296.79
2110 - TELEPHONE Totals		\$300.00	\$27.40	\$164.77	\$0.00	\$135.23	55%	\$296.79
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	2,962.96	10,069.18	.00	13,930.82	42	20,094.00
2300 - CONTRACTED SERVICES Totals		\$24,000.00	\$2,962.96	\$10,069.18	\$0.00	\$13,930.82	42%	\$20,094.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	.00	.00	650.00	0	443.32
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	.00	.00	.00	.00	.00	+++	25.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0%	\$468.32
Division 416 - MUNICIPAL COURT Totals		\$153,190.00	\$10,325.58	\$52,070.48	\$0.00	\$101,119.52	34%	\$99,776.24
Division 422 - HUMAN RESOURCES								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	167,644.00	16,158.88	85,773.84	.00	81,870.16	51	136,369.36
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	35,350.00	.00	.00	.00	35,350.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$202,994.00	\$16,158.88	\$85,773.84	\$0.00	\$117,220.16	42%	\$136,369.36
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,825.00	1,791.39	6,866.18	.00	5,958.82	54	9,901.20
1040 - FICA TAX - SOCIAL SECURITY Totals		\$12,825.00	\$1,791.39	\$6,866.18	\$0.00	\$5,958.82	54%	\$9,901.20
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	16,764.00	2,166.22	8,835.26	.00	7,928.74	53	13,657.64
1060 - RETIREMENT EXPENSE Totals		\$16,764.00	\$2,166.22	\$8,835.26	\$0.00	\$7,928.74	53%	\$13,657.64
2110	TELEPHONE							



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2110-101	TELEPHONE TELEPHONE	1,352.00	123.43	517.77	.00	834.23	38	684.52
	2110 - TELEPHONE Totals	\$1,352.00	\$123.43	\$517.77	\$0.00	\$834.23	38%	\$684.52
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	848.00	.00	182.40	.00	665.60	22	279.24
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$848.00	\$0.00	\$182.40	\$0.00	\$665.60	22%	\$279.24
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	318.00
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$318.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	750.00	219.00	219.00	219.00	312.00	58	219.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$750.00	\$219.00	\$219.00	\$219.00	\$312.00	58%	\$219.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	31,450.00	2,083.80	25,254.87	2,163.58	4,031.55	87	6,929.89
	2300 - CONTRACTED SERVICES Totals	\$31,450.00	\$2,083.80	\$25,254.87	\$2,163.58	\$4,031.55	87%	\$6,929.89
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	246.62	125.10	128.28	74	782.60
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	22.99
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,060.00	\$0.00	\$246.62	\$125.10	\$688.28	35%	\$805.59
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	28.67	.00	221.33	11	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$250.00	\$0.00	\$28.67	\$0.00	\$221.33	11%	\$0.00
	Division 422 - HUMAN RESOURCES Totals	\$268,793.00	\$22,542.72	\$127,924.61	\$2,507.68	\$138,360.71	49%	\$169,164.44
	Division 423 - PURCHASING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	117,056.00	10,828.18	49,658.55	.00	67,397.45	42	52,634.53
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$117,056.00	\$10,828.18	\$49,658.55	\$0.00	\$67,397.45	42%	\$52,634.53
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,956.00	1,165.08	4,092.39	.00	4,863.61	46	4,572.18
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,956.00	\$1,165.08	\$4,092.39	\$0.00	\$4,863.61	46%	\$4,572.18
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,705.00	1,555.20	5,445.43	.00	6,259.57	47	5,675.92
	1060 - RETIREMENT EXPENSE Totals	\$11,705.00	\$1,555.20	\$5,445.43	\$0.00	\$6,259.57	47%	\$5,675.92
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	27.40	164.77	.00	135.23	55	846.79
	2110 - TELEPHONE Totals	\$300.00	\$27.40	\$164.77	\$0.00	\$135.23	55%	\$846.79
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,100.00	.00	.00	.00	1,100.00	0	.00
	2140 - TRAVEL Totals	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	.00	.00	2.85	.00	(2.85)	+++	4.10
	2180 - POSTAGE Totals	\$0.00	\$0.00	\$2.85	\$0.00	(\$2.85)	+++	\$4.10
2200	ADVERTISING & LEGAL PUBLICATIONS							



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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
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	166.16	521.55	223.23	255.22	74	824.68
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$166.16	\$521.55	\$223.23	\$255.22	74%	\$824.68
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	365.00	.00	173.17	.00	191.83	47	174.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$365.00	\$0.00	\$173.17	\$0.00	\$191.83	47%	\$174.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,000.00	23.42	828.62	139.97	5,031.41	16	3,576.30
	2300 - CONTRACTED SERVICES Totals	\$6,000.00	\$23.42	\$828.62	\$139.97	\$5,031.41	16%	\$3,576.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	531.57	.00	68.43	89	(726.95)
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$600.00	\$0.00	\$531.57	\$0.00	\$68.43	89%	(\$726.95)
	Division 423 - PURCHASING Totals	\$147,082.00	\$13,765.44	\$61,418.90	\$363.20	\$85,299.90	42%	\$67,581.55
	Division 439 - INFORMATION TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	257,572.00	24,741.30	134,928.30	.00	122,643.70	52	196,337.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$257,572.00	\$24,741.30	\$134,928.30	\$0.00	\$122,643.70	52%	\$196,337.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,704.00	2,896.82	11,095.24	.00	8,608.76	56	14,481.04
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,704.00	\$2,896.82	\$11,095.24	\$0.00	\$8,608.76	56%	\$14,481.04
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,757.00	3,887.71	14,913.94	.00	10,843.06	58	19,654.49
	1060 - RETIREMENT EXPENSE Totals	\$25,757.00	\$3,887.71	\$14,913.94	\$0.00	\$10,843.06	58%	\$19,654.49
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	.00	+++	3,550.00
	1100 - OTHER FRINGE BENEFITS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,550.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,670.00	360.15	2,379.91	.00	2,290.09	51	3,956.38
	2110 - TELEPHONE Totals	\$4,670.00	\$360.15	\$2,379.91	\$0.00	\$2,290.09	51%	\$3,956.38
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	25,000.00	.00	.00	239.20	24,760.80	1	.00
	2210 - TRAINING & EDUCATION Totals	\$25,000.00	\$0.00	\$0.00	\$239.20	\$24,760.80	1%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	432,830.00	9,307.93	177,827.43	(149,446.95)	404,449.52	7	321,228.85
	2300 - CONTRACTED SERVICES Totals	\$432,830.00	\$9,307.93	\$177,827.43	(\$149,446.95)	\$404,449.52	7%	\$321,228.85
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	14.96	485.04	3	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	200.00	.00	25.99	.00	174.01	13	182.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$700.00	\$0.00	\$25.99	\$14.96	\$659.05	6%	\$182.40
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	200.00	.00	56.50	.00	143.50	28	81.15
	3430 - AUTOMOBILE SUPPLIES Totals	\$200.00	\$0.00	\$56.50	\$0.00	\$143.50	28%	\$81.15
4590	CAPITAL OUTLAY - EQUIPMENT							



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4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	84,000.00	534.55	44,595.70	3,168.02	36,236.28	57	137,982.86
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$84,000.00	\$534.55	\$44,595.70	\$3,168.02	\$36,236.28	57%	\$137,982.86
	Division 439 - INFORMATION TECHNOLOGY Totals	\$850,433.00	\$41,728.46	\$385,823.01	(\$146,024.77)	\$610,634.76	28%	\$697,455.00
	Division 501 - EMPLOYEE WELLNESS-COMPASS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	143,193.00	.00	.00	.00	143,193.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$143,193.00	\$0.00	\$0.00	\$0.00	\$143,193.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,955.00	.00	.00	.00	10,955.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,955.00	\$0.00	\$0.00	\$0.00	\$10,955.00	0%	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,319.00	.00	.00	.00	14,319.00	0	.00
	1060 - RETIREMENT EXPENSE Totals	\$14,319.00	\$0.00	\$0.00	\$0.00	\$14,319.00	0%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,650.00	.00	.00	.00	1,650.00	0	.00
	2110 - TELEPHONE Totals	\$1,650.00	\$0.00	\$0.00	\$0.00	\$1,650.00	0%	\$0.00
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	37,000.00	.00	246.90	227.62	36,525.48	1	.00
	2210 - TRAINING & EDUCATION Totals	\$37,000.00	\$0.00	\$246.90	\$227.62	\$36,525.48	1%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	86,000.00	5,194.34	6,944.34	16,466.77	62,588.89	27	.00
	2300 - CONTRACTED SERVICES Totals	\$86,000.00	\$5,194.34	\$6,944.34	\$16,466.77	\$62,588.89	27%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	540.00	584.60	.00	4,415.40	12	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$540.00	\$584.60	\$0.00	\$4,415.40	12%	\$0.00
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$301,117.00	\$5,734.34	\$7,775.84	\$16,694.39	\$276,646.77	8%	\$0.00
	Division 954 - HUMAN RELATIONS COMMISSION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,142.00	5,112.96	31,795.22	.00	43,346.78	42	61,800.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$75,142.00	\$5,112.96	\$31,795.22	\$0.00	\$43,346.78	42%	\$61,800.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,749.00	549.52	2,518.34	.00	3,230.66	44	4,543.62
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,749.00	\$549.52	\$2,518.34	\$0.00	\$3,230.66	44%	\$4,543.62
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,514.00	748.37	3,424.13	.00	4,089.87	46	6,200.78
	1060 - RETIREMENT EXPENSE Totals	\$7,514.00	\$748.37	\$3,424.13	\$0.00	\$4,089.87	46%	\$6,200.78
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	45.50	394.86	.00	605.14	39	811.19
	2110 - TELEPHONE Totals	\$1,000.00	\$45.50	\$394.86	\$0.00	\$605.14	39%	\$811.19



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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
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
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	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	.00	328.59	.00	2,171.41	13	8,949.11
	2300 - CONTRACTED SERVICES Totals	\$2,500.00	\$0.00	\$328.59	\$0.00	\$2,171.41	13%	\$8,949.11
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	258.66	.00	241.34	52	266.97
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$258.66	\$0.00	\$241.34	52%	\$266.97
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	\$102,605.00	\$6,456.35	\$38,719.80	\$0.00	\$63,885.20	38%	\$82,572.50
	Department 10 - ADMINISTRATION & FINANCE Totals	\$3,275,043.00	\$215,432.76	\$1,289,596.65	(\$208,382.57)	\$2,193,828.92	33%	\$2,246,933.39
	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	110,006.00	9,986.99	55,044.46	.00	54,961.54	50	104,777.70
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	\$163,006.00	\$9,986.99	\$55,044.46	\$0.00	\$107,961.54	34%	\$104,777.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,416.00	1,090.22	4,424.19	.00	3,991.81	53	7,727.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,416.00	\$1,090.22	\$4,424.19	\$0.00	\$3,991.81	53%	\$7,727.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,000.00	1,471.08	5,984.36	.00	5,015.64	54	10,498.46
	1060 - RETIREMENT EXPENSE Totals	\$11,000.00	\$1,471.08	\$5,984.36	\$0.00	\$5,015.64	54%	\$10,498.46
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,200.00	145.80	784.70	.00	415.30	65	1,685.32
	2110 - TELEPHONE Totals	\$1,200.00	\$145.80	\$784.70	\$0.00	\$415.30	65%	\$1,685.32
2120	PRINTING							



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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
2120-101	PRINTING PRINTING	500.00	.00	3.28	.00	496.72	1	70.94
2120 - PRINTING Totals		\$500.00	\$0.00	\$3.28	\$0.00	\$496.72	1%	\$70.94
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
2140 - TRAVEL Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	347.37	53.77	2,598.86	13	1,303.02
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$0.00	\$347.37	\$53.77	\$2,598.86	13%	\$1,303.02
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$50.00	\$0.00	\$35.00	\$0.00	\$15.00	70%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,400.00	109.23	369.25	133.23	10,897.52	4	3,666.68
2300 - CONTRACTED SERVICES Totals		\$11,400.00	\$109.23	\$369.25	\$133.23	\$10,897.52	4%	\$3,666.68
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	11.16	281.50	.00	818.50	26	18.58
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,000.00	.00	.00	.00	15,000.00	0	10,149.44
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$16,100.00	\$11.16	\$281.50	\$0.00	\$15,818.50	2%	\$10,168.02
Division 415 - CITY CLERK'S OFFICE Totals		\$215,072.00	\$12,814.48	\$67,274.11	\$187.00	\$147,610.89	31%	\$139,897.26
Department 15 - CITY CLERK Totals		\$215,072.00	\$12,814.48	\$67,274.11	\$187.00	\$147,610.89	31%	\$139,897.26
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	5,399,034.00	.00	.00	.00	5,399,034.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$5,399,034.00	\$0.00	\$0.00	\$0.00	\$5,399,034.00	0%	\$0.00
Division 699 - CONTINGENCIES Totals		\$5,399,034.00	\$0.00	\$0.00	\$0.00	\$5,399,034.00	0%	\$0.00
Department 20 - CONTINGENCIES Totals		\$5,399,034.00	\$0.00	\$0.00	\$0.00	\$5,399,034.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	2,000.00	15,128.94	(2,000.00)	16,871.06	44	18,335.94
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	12,300.00	.00	.00	.00	12,300.00	0	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	17,200.00	.00	17,198.30	.00	1.70	100	17,198.30
2220 - DUES & SUBSCRIPTIONS Totals		\$59,500.00	\$2,000.00	\$32,327.24	(\$2,000.00)	\$29,172.76	51%	\$47,819.24
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	650,000.00	22,116.98	666,355.70	(76,062.36)	59,706.66	91	297,302.46
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	6,879.00	29,303.00	1,500.00	35,197.00	47	54,023.15
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$716,000.00	\$28,995.98	\$695,658.70	(\$74,562.36)	\$94,903.66	87%	\$351,325.61



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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
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	36,000.00	.00	36,000.00	.00	.00	100	43,129.71
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	100%	\$43,129.71
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$811,500.00	\$30,995.98	\$763,985.94	(\$76,562.36)	\$124,076.42	85%	\$442,274.56
	Division 424 - CONTRIBUTIONS COMM/AUTHORITIES							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-105	OTHER CONTRIBUTIONS/TRANSFERS CONTRIBUTIONS TO WQB	.00	.00	.00	.00	.00	+++	100,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,000.00
	Division 424 - CONTRIBUTIONS COMM/AUTHORITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$100,000.00
	Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-101	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS	10,000,000.00	.00	10,000,000.00	.00	.00	100	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	100%	\$0.00
	Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER Totals	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00	\$0.00	100%	\$0.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	150,000.00	.00	75,000.00	37,500.00	37,500.00	75	200,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$150,000.00	\$0.00	\$75,000.00	\$37,500.00	\$37,500.00	75%	\$200,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$150,000.00	\$0.00	\$75,000.00	\$37,500.00	\$37,500.00	75%	\$200,000.00
	Division 709 - AMBULANCE AUTHORITY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	70,000.00	.00	.00	.00	70,000.00	0	74,491.87
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$74,491.87
	Division 709 - AMBULANCE AUTHORITY Totals	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0%	\$74,491.87
	Division 759 - PUBLIC TRANSIT							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	205,000.00	436.18	436.18	.00	204,563.82	0	11,371.01
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$205,000.00	\$436.18	\$436.18	\$0.00	\$204,563.82	0%	\$11,371.01
	Division 759 - PUBLIC TRANSIT Totals	\$205,000.00	\$436.18	\$436.18	\$0.00	\$204,563.82	0%	\$11,371.01
	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	1,163.08	16,679.73	.00	18,320.27	48	32,563.87
	2130 - UTILITIES Totals	\$35,000.00	\$1,163.08	\$16,679.73	\$0.00	\$18,320.27	48%	\$32,563.87
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	.00	6,819.24	(6,819.24)	215,000.00	0	112,796.63
	2300 - CONTRACTED SERVICES Totals	\$215,000.00	\$0.00	\$6,819.24	(\$6,819.24)	\$215,000.00	0%	\$112,796.63
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTVN PARK BD PROP. TAX	650,000.00	.00	310,214.06	21,338.39	318,447.55	51	517,241.80
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$0.00	\$310,214.06	\$21,338.39	\$318,447.55	51%	\$517,241.80
	Division 900 - PARKS & RECREATION Totals	\$900,000.00	\$1,163.08	\$333,713.03	\$14,519.15	\$551,767.82	39%	\$662,602.30

INCOMPLETE AND UNAUDITED



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	400,000.00	55,995.87	277,431.95	.00	122,568.05	69	341,012.61
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$400,000.00	\$55,995.87	\$277,431.95	\$0.00	\$122,568.05	69%	\$341,012.61
	Division 901 - VISITORS BUREAU Totals	\$400,000.00	\$55,995.87	\$277,431.95	\$0.00	\$122,568.05	69%	\$341,012.61
Division 906 - ARTS & HUMANITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-107	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CITY OF HGNT FOUNDATION	.00	.00	.00	.00	.00	+++	8,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,000.00
	Division 906 - ARTS & HUMANITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,000.00
	Department 25 - CONTRIBUTIONS Totals	\$12,536,500.00	\$88,591.11	\$11,450,567.10	(\$24,543.21)	\$1,110,476.11	91%	\$1,839,752.35
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,946,496.00	138,523.94	1,380,506.59	.00	1,565,989.41	47	2,722,247.94
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	750,000.00	.00	.00	.00	750,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$3,696,496.00	\$138,523.94	\$1,380,506.59	\$0.00	\$2,315,989.41	37%	\$2,722,247.94
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	90,309.00	9,717.82	40,246.67	.00	50,062.33	45	68,777.78
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$90,309.00	\$9,717.82	\$40,246.67	\$0.00	\$50,062.33	45%	\$68,777.78
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,640.00	573.34	2,272.83	.00	19,367.17	11	3,924.82
	1060 - RETIREMENT EXPENSE Totals	\$21,640.00	\$573.34	\$2,272.83	\$0.00	\$19,367.17	11%	\$3,924.82
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,633,481.00	359,437.70	2,486,969.45	.00	3,146,511.55	44	5,633,480.95
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	125,244.00	20,353.06	78,611.31	.00	46,632.69	63	141,479.64
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,175,584.00	87,598.09	518,458.46	.00	657,125.54	44	1,175,583.91
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$6,934,309.00	\$467,388.85	\$3,084,039.22	\$0.00	\$3,850,269.78	44%	\$6,950,544.50
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,758,882.00	187,277.27	741,939.30	.00	1,016,942.70	42	1,410,921.58
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	530,606.00	110,430.74	419,957.60	.00	110,648.40	79	575,587.24
	1080 - OVERTIME / EXTRA HELP Totals	\$2,289,488.00	\$297,708.01	\$1,161,896.90	\$0.00	\$1,127,591.10	51%	\$1,986,508.82
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	130,000.00	39,888.27	77,781.96	(101.42)	52,319.46	60	96,336.92
	1100 - OTHER FRINGE BENEFITS Totals	\$130,000.00	\$39,888.27	\$77,781.96	(\$101.42)	\$52,319.46	60%	\$96,336.92
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	17,000.00	1,994.53	12,559.22	.00	4,440.78	74	27,253.74
	2110 - TELEPHONE Totals	\$17,000.00	\$1,994.53	\$12,559.22	\$0.00	\$4,440.78	74%	\$27,253.74
2120	PRINTING							
2120-101	PRINTING PRINTING	400.00	48.00	140.00	.00	260.00	35	32.00
	2120 - PRINTING Totals	\$400.00	\$48.00	\$140.00	\$0.00	\$260.00	35%	\$32.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	80,000.00	5,985.83	38,356.31	.00	41,643.69	48	81,037.90
	2130 - UTILITIES Totals	\$80,000.00	\$5,985.83	\$38,356.31	\$0.00	\$41,643.69	48%	\$81,037.90
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,000.00	361.37	1,862.87	.00	3,137.13	37	1,133.62
	2140 - TRAVEL Totals	\$5,000.00	\$361.37	\$1,862.87	\$0.00	\$3,137.13	37%	\$1,133.62
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	27,000.00	571.13	12,624.30	178.56	14,197.14	47	27,292.63
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$27,000.00	\$571.13	\$12,624.30	\$178.56	\$14,197.14	47%	\$27,292.63
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	0	4,144.65
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$4,144.65
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	38,984.22	40,122.40	1,553.62	8,323.98	83	52,113.03
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$38,984.22	\$40,122.40	\$1,553.62	\$8,323.98	83%	\$52,113.03
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	22.78	94.74	24.30	80.96	60	219.46
	2180 - POSTAGE Totals	\$200.00	\$22.78	\$94.74	\$24.30	\$80.96	60%	\$219.46
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	49,150.00	.00	6,056.83	.00	43,093.17	12	26,755.51
	2210 - TRAINING & EDUCATION Totals	\$49,150.00	\$0.00	\$6,056.83	\$0.00	\$43,093.17	12%	\$26,755.51
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	300.00	.00	1,700.00	15	580.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$300.00	\$0.00	\$1,700.00	15%	\$580.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	44,770.00	6,567.34	27,050.01	14,666.43	3,053.56	93	32,048.43
	2230 - PROFESSIONAL SERVICES Totals	\$44,770.00	\$6,567.34	\$27,050.01	\$14,666.43	\$3,053.56	93%	\$32,048.43
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	117,947.00	8,733.37	70,692.12	1,093.30	46,161.58	61	172,860.05
	2300 - CONTRACTED SERVICES Totals	\$117,947.00	\$8,733.37	\$70,692.12	\$1,093.30	\$46,161.58	61%	\$172,860.05
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	3,000.00	.00	.00	.00	3,000.00	0	2,382.12
	2330 - INVESTIGATION EXPENSE Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,382.12
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,000.00	66.73	66.73	935.49	2,997.78	25	3,416.19
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,000.00	4,150.26	8,922.59	54.96	13,022.45	41	18,976.68
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,133.00	.40	527.11	581.40	8,024.49	12	3,354.45
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,133.00	\$4,217.39	\$9,516.43	\$1,571.85	\$24,044.72	32%	\$25,747.32
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	35,000.00	4,291.75	19,325.75	1,091.77	14,582.48	58	26,257.53
	3430 - AUTOMOBILE SUPPLIES Totals	\$35,000.00	\$4,291.75	\$19,325.75	\$1,091.77	\$14,582.48	58%	\$26,257.53



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3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	80,000.00	1,239.25	7,604.92	198.47	72,196.61	10	486,698.84
	3450 - UNIFORMS Totals	\$80,000.00	\$1,239.25	\$7,604.92	\$198.47	\$72,196.61	10%	\$486,698.84
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	96,900.00	.00	75.00	66,900.00	29,925.00	69	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$96,900.00	\$0.00	\$75.00	\$66,900.00	\$29,925.00	69%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,316.47
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	375,000.00	.00	.00	(300,000.00)	675,000.00	(80)	699,294.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	12,000.00	.00	6,140.85	257.50	5,601.65	53	15,180.71
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	440.94
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$437,000.00	\$0.00	\$6,140.85	(\$299,742.50)	\$730,601.65	(67%)	\$716,232.12
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	130,000.00	11,829.49	70,976.94	.00	59,023.06	55	131,492.28
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$130,000.00	\$11,829.49	\$70,976.94	\$0.00	\$59,023.06	55%	\$131,492.28
	Division 706 - FIRE DEPARTMENT Totals	\$14,380,742.00	\$1,038,646.68	\$6,070,242.86	(\$212,565.62)	\$8,523,064.76	41%	\$13,642,622.01
	Department 30 - FIRE Totals	\$14,380,742.00	\$1,038,646.68	\$6,070,242.86	(\$212,565.62)	\$8,523,064.76	41%	\$13,642,622.01
	Department 35 - GRANTS							
	Division 403 - FEDERAL GRANTS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	697,775.00	.00	(373.32)	.00	698,148.32	0	(149.77)
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$697,775.00	\$0.00	(\$373.32)	\$0.00	\$698,148.32	0%	(\$149.77)
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(28.56)	.00	28.56	+++	(64.51)
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	(\$28.56)	\$0.00	\$28.56	+++	(\$64.51)
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	(106.27)
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$106.27)
2400	REFUNDS & REIMBURSEMENTS							
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	242,600.00	9,023.15	56,288.36	(2,125.00)	188,436.64	22	118,190.92
2400-261	REFUNDS & REIMBURSEMENTS ECI 2018	.00	.00	.00	.00	.00	+++	230,772.91
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	.00	.00	.00	.00	.00	+++	77,424.22
2400-273	REFUNDS & REIMBURSEMENTS 2016 SAFER Grant	4,960.00	.00	4,959.41	.00	.59	100	111,681.21
2400-278	REFUNDS & REIMBURSEMENTS 2017 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	1,724.62
2400-286	REFUNDS & REIMBURSEMENTS HOMELAND SECURITY FY 18-FIRE	.00	.00	.00	.00	.00	+++	15,225.64
2400-287	REFUNDS & REIMBURSEMENTS 2018 BYRNE JAG PROGRAM	9,651.00	.00	9,650.90	.00	.10	100	19,328.00
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	17,145.00	.00	.00	17,144.85	.15	100	17,932.10
2400-292	REFUNDS & REIMBURSEMENTS 18-PSN: PROJ SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	21,382.05
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD REVOLVING LOAN FUND	379,374.00	(29,700.00)	98,660.02	76,820.89	203,893.09	46	64,754.19
2400-296	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402- STOP 2020	.00	.00	.00	.00	.00	+++	57,935.55
2400-297	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b- STOP 2020	.00	.00	.00	.00	.00	+++	28,762.81
2400-298	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c- STOP 2020	.00	.00	.00	.00	.00	+++	14,611.39



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2400-299	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d- STOP 2020	.00	.00	.00	.00	.00	+++	46,554.05
2400-300	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHDD- STOP 2020	.00	.00	.00	.00	.00	+++	3,892.18
2400-302	REFUNDS & REIMBURSEMENTS FY19 FEMA ASSISTANCE (AFG)	.00	.00	.00	.00	.00	+++	40,247.59
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	29,337.00	.00	19,430.76	.00	9,906.24	66	274,113.56
2400-305	REFUNDS & REIMBURSEMENTS 19-PSN: PROJ SAFE NEIGHBORHOODS	34,092.00	.00	19,748.51	4,913.81	9,429.68	72	46,268.15
2400-306	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2021	125,232.00	.00	41,708.74	.00	83,523.26	33	93,270.14
2400-307	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2021	62,130.00	.00	17,582.13	.00	44,547.87	28	26,717.90
2400-308	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2021	35,130.00	.00	6,768.75	.00	28,361.25	19	57,663.71
2400-309	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2021	194,936.00	.00	27,733.00	.00	167,203.00	14	80,563.66
2400-310	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY- DOHWZ-STOP 2021	745.00	.00	470.52	.00	274.48	63	4,254.88
2400-311	REFUNDS & REIMBURSEMENTS BJA FY20 CESFP	.00	.00	.00	.00	.00	+++	143,980.00
2400-312	REFUNDS & REIMBURSEMENTS NPS-CIVIC ARENA PLAZA RENOVATION	.00	.00	.00	.00	.00	+++	500,000.00
2400-316	REFUNDS & REIMBURSEMENTS SBA-SVOG PROGRAM	4,730,073.00	121,054.80	121,054.80	127,201.98	4,481,816.22	5	.00
2400-326	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2022	98,750.00	8,328.69	22,906.17	2,650.00	73,193.83	26	.00
2400-327	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2022	38,750.00	2,754.06	4,626.18	6,000.00	28,123.82	27	.00
2400-328	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2022	40,000.00	.00	1,800.00	.00	38,200.00	5	.00
2400-329	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2022	153,750.00	12,154.58	26,588.83	1,732.99	125,428.18	18	.00
2400-330	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2022	23,000.00	460.64	3,604.03	8,280.00	11,115.97	52	.00
2400-331	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2022	10,000.00	1,052.32	2,412.81	.00	7,587.19	24	.00
2400-332	REFUNDS & REIMBURSEMENTS FEMA PA ID#001-39460 (Ice Storm)	244,945.00	.00	.00	.00	244,945.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$6,474,600.00	\$125,128.24	\$485,993.92	\$242,619.52	\$5,745,986.56	11%	\$2,097,251.43
Division 403 - FEDERAL GRANTS Totals		\$7,172,375.00	\$125,128.24	\$485,592.04	\$242,619.52	\$6,444,163.44	10%	\$2,096,930.88
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	87,000.00	500.00	223.96	.00	86,776.04	0	353.68
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$87,000.00	\$500.00	\$223.96	\$0.00	\$86,776.04	0%	\$353.68
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	(240.35)	(261.46)	.00	261.46	+++	(251.55)
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	(\$240.35)	(\$261.46)	\$0.00	\$261.46	+++	(\$251.55)
2400	REFUNDS & REIMBURSEMENTS							
2400-314	REFUNDS & REIMBURSEMENTS AHFP HOUSING COUNSELING LOAN	15,000.00	.00	.00	.00	15,000.00	0	.00
2400-315	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNERSHIP LOAN	98,000.00	5,800.94	5,800.94	(5,800.94)	98,000.00	0	1,200.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$113,000.00	\$5,800.94	\$5,800.94	(\$5,800.94)	\$113,000.00	0%	\$1,200.00
Division 404 - STATE GRANTS Totals		\$200,000.00	\$6,060.59	\$5,763.44	(\$5,800.94)	\$200,037.50	0%	\$1,302.13
Division 432 - GRANT CLEARING								
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,900.00	.00	1,899.80	.00	.20	100	70,000.00
2300-110	CONTRACTED SERVICES HOUSING REHAB. DONATIONS (SHINE)	96,452.00	2,785.44	42,254.62	5,800.94	48,396.44	50	3,936.85
2300 - CONTRACTED SERVICES Totals		\$98,352.00	\$2,785.44	\$44,154.42	\$5,800.94	\$48,396.64	51%	\$73,936.85
2400	REFUNDS & REIMBURSEMENTS							
2400-274	REFUNDS & REIMBURSEMENTS BLOOMBERG MAYORS CHALLENGE	162,331.00	23,791.80	190,676.76	(14,882.03)	(13,463.73)	108	412,571.05
2400-276	REFUNDS & REIMBURSEMENTS LOVE YOUR BLOCK GRANT	5,317.00	1,987.58	5,317.00	.00	.00	100	6,545.90
2400-288	REFUNDS & REIMBURSEMENTS MATCHING FUNDS-HUD CHOICE GRANT	.00	.00	.00	.00	.00	+++	114.00



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2400-295	REFUNDS & REIMBURSEMENTS OTHER-COMPASS	.00	.00	.00	.00	.00	+++	19,991.60
2400 - REFUNDS & REIMBURSEMENTS Totals		\$167,648.00	\$25,779.38	\$195,993.76	(\$14,882.03)	(\$13,463.73)	108%	\$439,222.55
Division 432 - GRANT CLEARING Totals		\$266,000.00	\$28,564.82	\$240,148.18	(\$9,081.09)	\$34,932.91	87%	\$513,159.40
Department 35 - GRANTS Totals		\$7,638,375.00	\$159,753.65	\$731,503.66	\$227,737.49	\$6,679,133.85	13%	\$2,611,392.41
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,000.00	149,213.42	565,953.76	.00	634,046.24	47	1,569,629.69
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	77,049.00	446,822.65	.00	303,177.35	60	748,774.73
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,650,000.00	128,655.62	1,036,709.63	65,851.76	1,547,438.61	42	2,119,227.79
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	53,456.19	226,599.68	.00	323,400.32	41	534,766.35
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	52,822.92	289,589.69	.00	310,410.31	48	494,063.12
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	100,000.00	.00	.00	.00	100,000.00	0	(33,565.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	25,000.00	2,037.33	12,351.00	.00	12,649.00	49	20,490.68
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	5,513.15	18,878.44	.00	11,121.56	63	30,018.32
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	748.50	4,401.90	.00	5,598.10	44	8,392.40
1050 - GROUP INSURANCE Totals		\$5,915,000.00	\$469,496.13	\$2,601,306.75	\$65,851.76	\$3,247,841.49	45%	\$5,491,798.08
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	.00	15,000.00	.00	15,000.00	50	15,000.00
1100 - OTHER FRINGE BENEFITS Totals		\$30,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	50%	\$15,000.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	11,937.00	.00	582.56	.00	11,354.44	5	2,664.27
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	66,100.05	334,015.77	.00	365,984.23	48	706,028.51
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	123,105.36	723,381.64	.00	776,618.36	48	1,327,873.35
2260 - INSURANCE & BONDS Totals		\$2,211,937.00	\$189,205.41	\$1,057,979.97	\$0.00	\$1,153,957.03	48%	\$2,036,566.13
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,543,063.00	124,167.74	621,635.82	1,540.40	919,886.78	40	1,509,775.72
2300 - CONTRACTED SERVICES Totals		\$1,543,063.00	\$124,167.74	\$621,635.82	\$1,540.40	\$919,886.78	40%	\$1,509,775.72
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$9,700,000.00	\$782,869.28	\$4,295,922.54	\$67,392.16	\$5,336,685.30	45%	\$9,053,139.93
Department 40 - INSURANCE PROGRAMS Totals		\$9,700,000.00	\$782,869.28	\$4,295,922.54	\$67,392.16	\$5,336,685.30	45%	\$9,053,139.93
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	356,867.00	33,474.89	156,774.93	.00	200,092.07	44	255,810.50
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	55,500.00	.00	.00	.00	55,500.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$412,367.00	\$33,474.89	\$156,774.93	\$0.00	\$255,592.07	38%	\$255,810.50
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	27,300.00	3,345.34	12,436.08	.00	14,863.92	46	18,729.45
1040 - FICA TAX - SOCIAL SECURITY Totals		\$27,300.00	\$3,345.34	\$12,436.08	\$0.00	\$14,863.92	46%	\$18,729.45
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,687.00	4,527.55	16,872.63	.00	18,814.37	47	25,622.44
1060 - RETIREMENT EXPENSE Totals		\$35,687.00	\$4,527.55	\$16,872.63	\$0.00	\$18,814.37	47%	\$25,622.44
2110	TELEPHONE							



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2110-101	TELEPHONE TELEPHONE	2,940.00	259.93	1,232.70	.00	1,707.30	42	2,503.41
2110 - TELEPHONE Totals		\$2,940.00	\$259.93	\$1,232.70	\$0.00	\$1,707.30	42%	\$2,503.41
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	.00	8.96	.00	691.04	1	73.51
2120 - PRINTING Totals		\$700.00	\$0.00	\$8.96	\$0.00	\$691.04	1%	\$73.51
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	226.56	.00	273.44	45	.00
2140 - TRAVEL Totals		\$500.00	\$0.00	\$226.56	\$0.00	\$273.44	45%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	389.00	.00	1,111.00	26	.00
2210 - TRAINING & EDUCATION Totals		\$1,500.00	\$0.00	\$389.00	\$0.00	\$1,111.00	26%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	500.00	.00	300.00	63	550.00
2220 - DUES & SUBSCRIPTIONS Totals		\$800.00	\$0.00	\$500.00	\$0.00	\$300.00	63%	\$550.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	10,000.00	249.00	27,313.21	(23,068.26)	5,755.05	42	2,995.25
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	.00	2,510.78	.00	12,489.22	17	6,182.79
2290 - COURT COSTS & DAMAGES Totals		\$25,000.00	\$249.00	\$29,823.99	(\$23,068.26)	\$18,244.27	27%	\$9,178.04
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	48,910.00	1,462.93	5,127.42	144.31	43,638.27	11	61,486.79
2300 - CONTRACTED SERVICES Totals		\$48,910.00	\$1,462.93	\$5,127.42	\$144.31	\$43,638.27	11%	\$61,486.79
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	88.83	.00	911.17	9	1,043.85
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	221.58
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,300.00	\$0.00	\$88.83	\$0.00	\$1,211.17	7%	\$1,265.43
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	.00	.00	.00	.00	.00	+++	641.97
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$641.97
Division 417 - CITY ATTORNEY Totals		\$557,254.00	\$43,319.64	\$223,481.10	(\$22,923.95)	\$356,696.85	36%	\$375,861.54
Department 45 - CITY ATTORNEY Totals		\$557,254.00	\$43,319.64	\$223,481.10	(\$22,923.95)	\$356,696.85	36%	\$375,861.54
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	182,852.00	14,305.74	86,488.62	.00	96,363.38	47	152,835.14
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$182,852.00	\$14,305.74	\$86,488.62	\$0.00	\$96,363.38	47%	\$152,835.14
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,988.00	1,759.94	7,109.64	.00	6,878.36	51	11,305.51
1040 - FICA TAX - SOCIAL SECURITY Totals		\$13,988.00	\$1,759.94	\$7,109.64	\$0.00	\$6,878.36	51%	\$11,305.51
1060	RETIREMENT EXPENSE							



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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
1060-101	RETIREMENT EXPENSE CIVILIAN	18,285.00	2,373.57	9,599.42	.00	8,685.58	52	14,695.11
1060 - RETIREMENT EXPENSE Totals		\$18,285.00	\$2,373.57	\$9,599.42	\$0.00	\$8,685.58	52%	\$14,695.11
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,500.00	163.90	893.05	.00	606.95	60	1,880.78
2110 - TELEPHONE Totals		\$1,500.00	\$163.90	\$893.05	\$0.00	\$606.95	60%	\$1,880.78
2120	PRINTING							
2120-101	PRINTING PRINTING	100.00	.00	.00	.00	100.00	0	.00
2120 - PRINTING Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,200.00	.00	.00	.00	3,200.00	0	.00
2140 - TRAVEL Totals		\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	8,000.00	.00	837.24	115.54	7,047.22	12	4,001.77
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$8,000.00	\$0.00	\$837.24	\$115.54	\$7,047.22	12%	\$4,001.77
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	51.00	.00	2,949.00	2	1,303.99
2210 - TRAINING & EDUCATION Totals		\$3,000.00	\$0.00	\$51.00	\$0.00	\$2,949.00	2%	\$1,303.99
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	99.00	99.00	.00	401.00	20	365.00
2220 - DUES & SUBSCRIPTIONS Totals		\$500.00	\$99.00	\$99.00	\$0.00	\$401.00	20%	\$365.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	34,000.00	75.66	3,760.07	71.47	30,168.46	11	24,462.68
2300 - CONTRACTED SERVICES Totals		\$34,000.00	\$75.66	\$3,760.07	\$71.47	\$30,168.46	11%	\$24,462.68
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	6.00	33.40	324.12	142.48	72	315.62
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	75.80	395.03	.00	2,104.97	16	502.90
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,000.00	\$81.80	\$428.43	\$324.12	\$2,247.45	25%	\$818.52
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$268,425.00	\$18,859.61	\$109,266.47	\$511.13	\$158,647.40	41%	\$211,668.50
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$268,425.00	\$18,859.61	\$109,266.47	\$511.13	\$158,647.40	41%	\$211,668.50
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,264,750.00	401,773.08	2,856,198.97	.00	3,408,551.03	46	5,074,213.82
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	450,000.00	.00	.00	.00	450,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$6,714,750.00	\$401,773.08	\$2,856,198.97	\$0.00	\$3,858,551.03	43%	\$5,074,213.82
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	120,000.00	15,619.84	66,986.66	.00	53,013.34	56	107,521.26
1040 - FICA TAX - SOCIAL SECURITY Totals		\$120,000.00	\$15,619.84	\$66,986.66	\$0.00	\$53,013.34	56%	\$107,521.26
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,000.00	3,956.77	13,729.76	.00	6,270.24	69	18,683.37
1060 - RETIREMENT EXPENSE Totals		\$20,000.00	\$3,956.77	\$13,729.76	\$0.00	\$6,270.24	69%	\$18,683.37
1070	CONTRIBUTION TO PENSION FUND							



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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
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	4,527,758.00	241,675.98	1,857,167.32	.00	2,670,590.68	41	4,518,610.96
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFERS - POLICE	210,000.00	35,154.44	144,957.59	.00	65,042.41	69	226,182.64
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,129,546.00	81,974.80	547,806.98	.00	581,739.02	48	1,129,546.54
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,867,304.00	\$358,805.22	\$2,549,931.89	\$0.00	\$3,317,372.11	43%	\$5,874,340.14
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,021,500.00	147,142.73	675,912.12	.00	345,587.88	66	1,232,783.78
	1080 - OVERTIME / EXTRA HELP Totals	\$1,021,500.00	\$147,142.73	\$675,912.12	\$0.00	\$345,587.88	66%	\$1,232,783.78
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	146,900.00	56,187.88	137,828.76	1,368.43	7,702.81	95	186,826.47
	1100 - OTHER FRINGE BENEFITS Totals	\$146,900.00	\$56,187.88	\$137,828.76	\$1,368.43	\$7,702.81	95%	\$186,826.47
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	75,000.00	6,842.40	34,870.31	.00	40,129.69	46	76,567.54
	2110 - TELEPHONE Totals	\$75,000.00	\$6,842.40	\$34,870.31	\$0.00	\$40,129.69	46%	\$76,567.54
2120	PRINTING							
2120-101	PRINTING PRINTING	1,500.00	.00	1,065.25	.00	434.75	71	638.42
	2120 - PRINTING Totals	\$1,500.00	\$0.00	\$1,065.25	\$0.00	\$434.75	71%	\$638.42
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	160,000.00	20,568.87	87,817.11	.00	72,182.89	55	178,732.98
	2130 - UTILITIES Totals	\$160,000.00	\$20,568.87	\$87,817.11	\$0.00	\$72,182.89	55%	\$178,732.98
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,688.00	119.00	2,409.77	278.00	.23	100	.00
	2140 - TRAVEL Totals	\$2,688.00	\$119.00	\$2,409.77	\$278.00	\$0.23	100%	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	1,034.98	.00	965.02	52	1,558.98
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$1,034.98	\$0.00	\$965.02	52%	\$1,558.98
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	0	241.83
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$241.83
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	838.24	10,674.02	.00	4,325.98	71	14,902.04
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$15,000.00	\$838.24	\$10,674.02	\$0.00	\$4,325.98	71%	\$14,902.04
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,200.00	.00	200.00	.00	2,000.00	9	402.46
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,200.00	\$0.00	\$200.00	\$0.00	\$2,000.00	9%	\$402.46
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	47,312.00	12,441.34	27,039.78	3,622.45	16,649.77	65	26,428.23
	2210 - TRAINING & EDUCATION Totals	\$47,312.00	\$12,441.34	\$27,039.78	\$3,622.45	\$16,649.77	65%	\$26,428.23
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	300.00	76.00	624.00	38	685.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$0.00	\$300.00	\$76.00	\$624.00	38%	\$685.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,000.00	150.00	4,990.00	.00	10.00	100	8,810.00
	2230 - PROFESSIONAL SERVICES Totals	\$5,000.00	\$150.00	\$4,990.00	\$0.00	\$10.00	100%	\$8,810.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	315,594.00	24,856.13	264,577.07	4,722.34	46,294.59	85	339,395.54
	2300 - CONTRACTED SERVICES Totals	\$315,594.00	\$24,856.13	\$264,577.07	\$4,722.34	\$46,294.59	85%	\$339,395.54
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	51.40	365.62	76.45	557.93	44	2,607.49
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$51.40	\$365.62	\$76.45	\$557.93	44%	\$2,607.49
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,000.00	2,249.91	3,617.34	983.57	4,399.09	51	4,789.57
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	7,500.00	.00	3,027.11	.00	4,472.89	40	4,304.78
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	18,000.00	881.27	7,747.49	1,056.44	9,196.07	49	10,452.85
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	112.10	.00	887.90	11	991.76
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,500.00	\$3,131.18	\$14,504.04	\$2,040.01	\$18,955.95	47%	\$20,538.96
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	150,000.00	15,614.71	76,924.93	14,601.56	58,473.51	61	135,977.23
	3430 - AUTOMOBILE SUPPLIES Totals	\$150,000.00	\$15,614.71	\$76,924.93	\$14,601.56	\$58,473.51	61%	\$135,977.23
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	817.30	81.24	101.46	90	10,343.52
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,000.00	.00	140.99	.00	299,859.01	0	259,479.58
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	90,406.00	13,745.90	75,693.48	(30,743.10)	45,455.62	50	478,488.40
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$391,406.00	\$13,745.90	\$76,651.77	(\$30,661.86)	\$345,416.09	12%	\$748,311.50
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	291,360.00	24,678.36	148,070.16	.00	143,289.84	51	295,843.08
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$291,360.00	\$24,678.36	\$148,070.16	\$0.00	\$143,289.84	51%	\$295,843.08
	Division 700 - POLICE Totals	\$15,389,014.00	\$1,106,523.05	\$7,052,082.97	(\$3,876.62)	\$8,340,807.65	46%	\$14,346,010.12
	Department 55 - POLICE Totals	\$15,389,014.00	\$1,106,523.05	\$7,052,082.97	(\$3,876.62)	\$8,340,807.65	46%	\$14,346,010.12
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	406,553.00	28,601.34	208,337.32	.00	198,215.68	51	327,545.32
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	40,500.00	.00	.00	.00	40,500.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$447,053.00	\$28,601.34	\$208,337.32	\$0.00	\$238,715.68	47%	\$327,545.32
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,592.00	4,080.80	17,411.85	.00	14,180.15	55	24,109.66
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$31,592.00	\$4,080.80	\$17,411.85	\$0.00	\$14,180.15	55%	\$24,109.66
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,296.00	5,532.00	23,695.64	.00	17,600.36	57	32,919.23
	1060 - RETIREMENT EXPENSE Totals	\$41,296.00	\$5,532.00	\$23,695.64	\$0.00	\$17,600.36	57%	\$32,919.23
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,556.00	629.78	2,555.93	.00	.07	100	1,647.01
	1080 - OVERTIME / EXTRA HELP Totals	\$2,556.00	\$629.78	\$2,555.93	\$0.00	\$0.07	100%	\$1,647.01



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,800.00	1,400.00	2,800.00	.00	.00	100	9,100.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,800.00	\$1,400.00	\$2,800.00	\$0.00	\$0.00	100%	\$9,100.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	12,082.00	1,014.09	5,237.95	.00	6,844.05	43	10,098.23
	2110 - TELEPHONE Totals	\$12,082.00	\$1,014.09	\$5,237.95	\$0.00	\$6,844.05	43%	\$10,098.23
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	900.00	.00	723.00	.00	177.00	80	677.00
	2210 - TRAINING & EDUCATION Totals	\$900.00	\$0.00	\$723.00	\$0.00	\$177.00	80%	\$677.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	304.00	.00	75.00	.00	229.00	25	772.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$304.00	\$0.00	\$75.00	\$0.00	\$229.00	25%	\$772.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,797.00	158.60	669.01	368.13	759.86	58	2,159.02
	2300 - CONTRACTED SERVICES Totals	\$1,797.00	\$158.60	\$669.01	\$368.13	\$759.86	58%	\$2,159.02
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	298.94	.00	(98.94)	149	60.46
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	409.20	.00	90.80	82	62.49
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$700.00	\$0.00	\$708.14	\$0.00	(\$8.14)	101%	\$122.95
3420	BOOKS							
3420-101	BOOKS BOOKS	301.00	.00	.00	.00	301.00	0	3,774.59
	3420 - BOOKS Totals	\$301.00	\$0.00	\$0.00	\$0.00	\$301.00	0%	\$3,774.59
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	10,419.00	1,273.13	6,549.61	1,388.42	2,480.97	76	8,667.53
	3430 - AUTOMOBILE SUPPLIES Totals	\$10,419.00	\$1,273.13	\$6,549.61	\$1,388.42	\$2,480.97	76%	\$8,667.53
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	78,360.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,360.00
	Division 436 - INSPECTIONS & PERMITS Totals	\$551,800.00	\$42,689.74	\$268,763.45	\$1,756.55	\$281,280.00	49%	\$499,952.54
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	217,403.00	15,648.03	103,749.54	.00	113,653.46	48	203,648.25
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	38,000.00	.00	.00	.00	38,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$255,403.00	\$15,648.03	\$103,749.54	\$0.00	\$151,653.46	41%	\$203,648.25
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,632.00	2,643.60	9,477.45	.00	7,154.55	57	15,056.32
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,632.00	\$2,643.60	\$9,477.45	\$0.00	\$7,154.55	57%	\$15,056.32
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	21,740.00	3,628.74	13,138.21	.00	8,601.79	60	21,182.90
	1060 - RETIREMENT EXPENSE Totals	\$21,740.00	\$3,628.74	\$13,138.21	\$0.00	\$8,601.79	60%	\$21,182.90
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	16,756.00	6,718.16	14,287.50	.00	2,468.50	85	7,604.26



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	1080 - OVERTIME / EXTRA HELP Totals	\$16,756.00	\$6,718.16	\$14,287.50	\$0.00	\$2,468.50	85%	\$7,604.26
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	1,750.00	3,500.00	.00	.00	100	9,500.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,500.00	\$1,750.00	\$3,500.00	\$0.00	\$0.00	100%	\$9,500.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	298.05	1,271.21	.00	728.79	64	2,398.09
	2110 - TELEPHONE Totals	\$2,000.00	\$298.05	\$1,271.21	\$0.00	\$728.79	64%	\$2,398.09
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	45,000.00	4,819.37	26,132.43	.00	18,867.57	58	55,981.59
	2130 - UTILITIES Totals	\$45,000.00	\$4,819.37	\$26,132.43	\$0.00	\$18,867.57	58%	\$55,981.59
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	219.38	3,277.72	334.78	6,387.50	36	3,075.14
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$10,000.00	\$219.38	\$3,277.72	\$334.78	\$6,387.50	36%	\$3,075.14
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	131,218.00	12,341.59	82,286.31	8,588.51	40,343.18	69	162,203.76
	2300 - CONTRACTED SERVICES Totals	\$131,218.00	\$12,341.59	\$82,286.31	\$8,588.51	\$40,343.18	69%	\$162,203.76
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	226.00	.00	216.83	.00	9.17	96	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,000.00	.00	1,246.61	.00	1,753.39	42	3,392.33
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	589.86	.00	(89.86)	118	240.61
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,726.00	\$0.00	\$2,053.30	\$0.00	\$1,672.70	55%	\$3,632.94
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	405.99	1,817.85	439.57	742.58	75	2,219.65
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,000.00	\$405.99	\$1,817.85	\$439.57	\$742.58	75%	\$2,219.65
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	531,000.00	.00	365,348.77	.00	165,651.23	69	530,685.50
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$531,000.00	\$0.00	\$365,348.77	\$0.00	\$165,651.23	69%	\$530,685.50
	Division 441 - BUILDING MAINTENANCE Totals	\$1,039,975.00	\$48,472.91	\$626,340.29	\$9,362.86	\$404,271.85	61%	\$1,017,188.40
	Division 441A - BUILDING MAINTENANCE-ARMORY							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	15,000.00	277.05	5,382.88	.00	9,617.12	36	13,707.78
	2130 - UTILITIES Totals	\$15,000.00	\$277.05	\$5,382.88	\$0.00	\$9,617.12	36%	\$13,707.78
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	.00	135.00	.00	9,865.00	1	.00
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$0.00	\$135.00	\$0.00	\$9,865.00	1%	\$0.00
	Division 441A - BUILDING MAINTENANCE-ARMORY Totals	\$25,000.00	\$277.05	\$5,517.88	\$0.00	\$19,482.12	22%	\$13,707.78
	Division 566 - PUBLIC WORKS ADMINISTRATION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	239,064.00	23,409.00	125,440.85	.00	113,623.15	52	230,134.69
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$239,064.00	\$23,409.00	\$125,440.85	\$0.00	\$113,623.15	52%	\$230,134.69
1040	FICA TAX - SOCIAL SECURITY							

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1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	18,289.00	2,637.90	9,965.76	.00	8,323.24	54	16,802.91
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$18,289.00	\$2,637.90	\$9,965.76	\$0.00	\$8,323.24	54%	\$16,802.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,906.00	4,141.66	16,914.53	.00	6,991.47	71	24,628.31
	1060 - RETIREMENT EXPENSE Totals	\$23,906.00	\$4,141.66	\$16,914.53	\$0.00	\$6,991.47	71%	\$24,628.31
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,091.00	165.47	1,726.12	.00	364.88	83	1,471.70
	1080 - OVERTIME / EXTRA HELP Totals	\$2,091.00	\$165.47	\$1,726.12	\$0.00	\$364.88	83%	\$1,471.70
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	350.00	700.00	.00	.00	100	4,700.00
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$350.00	\$700.00	\$0.00	\$0.00	100%	\$4,700.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	285.88	1,457.49	.00	1,042.51	58	3,398.03
	2110 - TELEPHONE Totals	\$2,500.00	\$285.88	\$1,457.49	\$0.00	\$1,042.51	58%	\$3,398.03
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	250.00	.00	.00	.00	250.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	.00	.00	1,500.00	0	1,250.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,250.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,809.00	1,659.46	2,138.06	250.97	1,419.97	63	13,543.04
	2300 - CONTRACTED SERVICES Totals	\$3,809.00	\$1,659.46	\$2,138.06	\$250.97	\$1,419.97	63%	\$13,543.04
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	1,379.25	1,822.69	.00	(322.69)	122	694.15
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,000.00	165.15	165.15	.00	1,834.85	8	1,023.86
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,500.00	\$1,544.40	\$1,987.84	\$0.00	\$1,512.16	57%	\$1,718.01
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	160.86	980.74	179.77	839.49	58	2,101.28
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$160.86	\$980.74	\$179.77	\$839.49	58%	\$2,101.28
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	9,300.00	.00	.00	.00	9,300.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$9,300.00	\$0.00	\$0.00	\$0.00	\$9,300.00	0%	\$0.00
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$307,109.00	\$34,354.63	\$161,311.39	\$430.74	\$145,366.87	53%	\$299,747.97
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	226,664.00	17,005.74	111,577.24	.00	115,086.76	49	224,825.85
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	31,000.00	.00	.00	.00	31,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$257,664.00	\$17,005.74	\$111,577.24	\$0.00	\$146,086.76	43%	\$224,825.85



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1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,340.00	2,637.00	11,520.30	.00	5,819.70	66	18,498.08
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,340.00	\$2,637.00	\$11,520.30	\$0.00	\$5,819.70	66%	\$18,498.08
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	22,666.00	3,606.58	15,750.51	.00	6,915.49	69	25,486.10
	1060 - RETIREMENT EXPENSE Totals	\$22,666.00	\$3,606.58	\$15,750.51	\$0.00	\$6,915.49	69%	\$25,486.10
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	32,938.00	3,846.45	30,714.00	.00	2,224.00	93	30,374.01
	1080 - OVERTIME / EXTRA HELP Totals	\$32,938.00	\$3,846.45	\$30,714.00	\$0.00	\$2,224.00	93%	\$30,374.01
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	2,100.00	4,200.00	.00	.00	100	10,455.25
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$2,100.00	\$4,200.00	\$0.00	\$0.00	100%	\$10,455.25
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,760.00	752.13	3,881.13	.00	3,878.87	50	6,163.07
	2110 - TELEPHONE Totals	\$7,760.00	\$752.13	\$3,881.13	\$0.00	\$3,878.87	50%	\$6,163.07
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	360,000.00	35,928.81	193,647.94	.00	166,352.06	54	381,608.18
	2130 - UTILITIES Totals	\$360,000.00	\$35,928.81	\$193,647.94	\$0.00	\$166,352.06	54%	\$381,608.18
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
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	1,959.42	2,300.50	12.50	187.00	93	2,962.08
	2300 - CONTRACTED SERVICES Totals	\$2,500.00	\$1,959.42	\$2,300.50	\$12.50	\$187.00	93%	\$2,962.08
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	28,302.00	124.99	11,445.30	8,318.31	8,538.39	70	23,162.29
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	5,016.00	.00	.00	.00	5,016.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$33,318.00	\$124.99	\$11,445.30	\$8,318.31	\$13,554.39	59%	\$23,162.29
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,984.00	885.04	5,276.53	1,056.23	1,651.24	79	8,511.44
	3430 - AUTOMOBILE SUPPLIES Totals	\$7,984.00	\$885.04	\$5,276.53	\$1,056.23	\$1,651.24	79%	\$8,511.44
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	500.00	.00	.00	.00	500.00	0	4,099.23
	3450 - UNIFORMS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$4,099.23
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$752,370.00	\$68,846.16	\$390,313.45	\$9,387.04	\$352,669.51	53%	\$736,145.58
	Division 750 - STREETS & HIGHWAYS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	599,873.00	44,057.56	280,929.05	.00	318,943.95	47	471,826.09
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	61,500.00	.00	.00	.00	61,500.00	0	.00

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1030 - SALARY & WAGES OF EMPLOYEES Totals		\$661,373.00	\$44,057.56	\$280,929.05	\$0.00	\$380,443.95	42%	\$471,826.09
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	45,890.00	6,439.23	25,282.86	.00	20,607.14	55	36,953.83
1040 - FICA TAX - SOCIAL SECURITY Totals		\$45,890.00	\$6,439.23	\$25,282.86	\$0.00	\$20,607.14	55%	\$36,953.83
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	59,987.00	8,753.44	34,472.45	.00	25,514.55	57	50,483.51
1060 - RETIREMENT EXPENSE Totals		\$59,987.00	\$8,753.44	\$34,472.45	\$0.00	\$25,514.55	57%	\$50,483.51
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,000.00	3,051.14	23,369.48	.00	(3,369.48)	117	36,604.56
1080 - OVERTIME / EXTRA HELP Totals		\$20,000.00	\$3,051.14	\$23,369.48	\$0.00	(\$3,369.48)	117%	\$36,604.56
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	11,900.00	5,600.00	11,200.00	.00	700.00	94	23,486.75
1100 - OTHER FRINGE BENEFITS Totals		\$11,900.00	\$5,600.00	\$11,200.00	\$0.00	\$700.00	94%	\$23,486.75
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	573.40	2,823.35	.00	2,176.65	56	7,099.61
2110 - TELEPHONE Totals		\$5,000.00	\$573.40	\$2,823.35	\$0.00	\$2,176.65	56%	\$7,099.61
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	34,031.00	3,098.83	15,767.52	.00	18,263.48	46	36,384.82
2130 - UTILITIES Totals		\$34,031.00	\$3,098.83	\$15,767.52	\$0.00	\$18,263.48	46%	\$36,384.82
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	202.90	.00	797.10	20	642.69
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$1,000.00	\$0.00	\$202.90	\$0.00	\$797.10	20%	\$642.69
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	3,677.20	(3,677.20)	.00	+++	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$0.00	\$0.00	\$3,677.20	(\$3,677.20)	\$0.00	+++	\$0.00
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	15,143.00	1,832.79	14,825.49	12.50	305.01	98	15,724.80
2300 - CONTRACTED SERVICES Totals		\$15,143.00	\$1,832.79	\$14,825.49	\$12.50	\$305.01	98%	\$15,724.80
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	338.00	140.99	337.39	.00	.61	100	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	143.87	.00	356.13	29	.00
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	10,000.00	1,074.34	9,995.18	.00	4.82	100	25,574.49
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	296.50	1,362.50	.00	1,637.50	45	1,679.53
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	15,833.00	1,656.00	10,560.37	.00	5,272.63	67	24,628.51
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	79,800.00	.00	.00	.00	79,800.00	0	68,089.76
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	678.45	2,688.59	679.53	1,631.88	67	6,556.88
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$114,471.00	\$3,846.28	\$25,087.90	\$679.53	\$88,703.57	23%	\$126,529.17
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	30,000.00	3,595.83	16,578.37	3,334.72	10,086.91	66	25,062.67



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
3430 - AUTOMOBILE SUPPLIES Totals		\$30,000.00	\$3,595.83	\$16,578.37	\$3,334.72	\$10,086.91	66%	\$25,062.67
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	2,695.00	.00	23.31	.00	2,671.69	1	.00
3450 - UNIFORMS Totals		\$2,695.00	\$0.00	\$23.31	\$0.00	\$2,671.69	1%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	20,360.00	.00	2,245.96	198.00	17,916.04	12	5,792.63
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$20,360.00	\$0.00	\$2,245.96	\$198.00	\$17,916.04	12%	\$5,792.63
Division 750 - STREETS & HIGHWAYS Totals		\$1,022,200.00	\$80,848.50	\$456,485.84	\$547.55	\$565,166.61	45%	\$836,591.13
Division 754 - MOTOR POOL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	286,592.00	8,062.60	125,554.41	.00	161,037.59	44	258,174.92
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$286,592.00	\$8,062.60	\$125,554.41	\$0.00	\$161,037.59	44%	\$258,174.92
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,925.00	3,312.81	12,730.31	.00	9,194.69	58	20,261.75
1040 - FICA TAX - SOCIAL SECURITY Totals		\$21,925.00	\$3,312.81	\$12,730.31	\$0.00	\$9,194.69	58%	\$20,261.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,659.00	4,563.88	17,329.76	.00	11,329.24	60	27,973.22
1060 - RETIREMENT EXPENSE Totals		\$28,659.00	\$4,563.88	\$17,329.76	\$0.00	\$11,329.24	60%	\$27,973.22
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	21,759.00	4,753.58	17,078.55	.00	4,680.45	78	22,228.79
1080 - OVERTIME / EXTRA HELP Totals		\$21,759.00	\$4,753.58	\$17,078.55	\$0.00	\$4,680.45	78%	\$22,228.79
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,646.00	2,800.00	5,645.65	.00	.35	100	12,367.96
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	4,751.71	.00	4,848.29	49	9,733.33
1100 - OTHER FRINGE BENEFITS Totals		\$15,246.00	\$3,600.00	\$10,397.36	\$0.00	\$4,848.64	68%	\$22,101.29
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,000.00	757.01	2,819.38	.00	1,180.62	70	5,125.01
2110 - TELEPHONE Totals		\$4,000.00	\$757.01	\$2,819.38	\$0.00	\$1,180.62	70%	\$5,125.01
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	38,000.00	2,309.16	8,606.56	331.22	29,062.22	24	57,580.74
2130 - UTILITIES Totals		\$38,000.00	\$2,309.16	\$8,606.56	\$331.22	\$29,062.22	24%	\$57,580.74
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	6,275.00	.00	6,275.00	.00	.00	100	.00
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$6,275.00	\$0.00	\$6,275.00	\$0.00	\$0.00	100%	\$0.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	167,954.00	4,607.80	81,530.54	.00	86,423.46	49	123,910.84
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$167,954.00	\$4,607.80	\$81,530.54	\$0.00	\$86,423.46	49%	\$123,910.84
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	623.00	623.00	.00	2,377.00	21	.00
2210 - TRAINING & EDUCATION Totals		\$3,000.00	\$623.00	\$623.00	\$0.00	\$2,377.00	21%	\$0.00
2300	CONTRACTED SERVICES							



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	90,266.00	10,272.25	62,808.30	35.00	27,422.70	70	123,139.27
2300 - CONTRACTED SERVICES Totals		\$90,266.00	\$10,272.25	\$62,808.30	\$35.00	\$27,422.70	70%	\$123,139.27
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	300.00	.00	.00	.00	300.00	0	119.40
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,000.00	898.64	10,696.38	.00	1,303.62	89	16,309.16
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$12,500.00	\$898.64	\$10,696.38	\$0.00	\$1,803.62	86%	\$16,428.56
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	350.36	1,478.87	315.97	2,205.16	45	3,996.37
3430 - AUTOMOBILE SUPPLIES Totals		\$4,000.00	\$350.36	\$1,478.87	\$315.97	\$2,205.16	45%	\$3,996.37
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	9,499.84
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	276.10
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$9,775.94
Division 754 - MOTOR POOL Totals		\$703,176.00	\$44,111.09	\$357,928.42	\$682.19	\$344,565.39	51%	\$690,696.70
Division 755 - STREET CONSTRUCTION								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	1,600,000.00	1,196.92	898,083.44	(896,886.52)	1,598,803.08	0	405,856.84
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	.00	194,590.00	(139,264.00)	694,674.00	7	492,993.25
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	.00	8.99	.00	99,991.01	0	230,868.01
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$2,450,000.00	\$1,196.92	\$1,092,682.43	(\$1,036,150.52)	\$2,393,468.09	2%	\$1,129,718.10
Division 755 - STREET CONSTRUCTION Totals		\$2,450,000.00	\$1,196.92	\$1,092,682.43	(\$1,036,150.52)	\$2,393,468.09	2%	\$1,129,718.10
Department 60 - PUBLIC WORKS Totals		\$6,851,630.00	\$320,797.00	\$3,359,343.15	(\$1,013,983.59)	\$4,506,270.44	34%	\$5,223,748.20
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	371,000.00	.00	185,262.50	.00	185,737.50	50	370,525.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$371,000.00	\$0.00	\$185,262.50	\$0.00	\$185,737.50	50%	\$370,525.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$371,000.00	\$0.00	\$185,262.50	\$0.00	\$185,737.50	50%	\$370,525.00
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	1,500.00
2300 - CONTRACTED SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,500.00
Division 438 - ELECTIONS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,500.00
Division 800 - SANITATION & TRASH								
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
Division 800 - SANITATION & TRASH Totals		\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	62,905.00	446,047.00	(402,410.00)	456,363.00	9	757,875.00



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5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$500,000.00	\$62,905.00	\$446,047.00	(\$402,410.00)	\$456,363.00	9%	\$757,875.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	492,000.00	.00	482,662.28	2,000.00	7,337.72	99	487,224.45
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$492,000.00	\$0.00	\$482,662.28	\$2,000.00	\$7,337.72	99%	\$487,224.45
Division 910 - CIVIC ARENA Totals		\$992,000.00	\$62,905.00	\$928,709.28	(\$400,410.00)	\$463,700.72	53%	\$1,245,099.45
Department 65 - TRANSFERS Totals		\$1,763,000.00	\$62,905.00	\$1,113,971.78	(\$400,410.00)	\$1,049,438.22	40%	\$1,617,124.45
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	450,000.00	12,995.00	478,024.77	(389,644.26)	361,619.49	20	1,088,504.74
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	150,000.00	65,221.96	94,607.47	11,800.00	43,592.53	71	.00
2300 - CONTRACTED SERVICES Totals		\$600,000.00	\$78,216.96	\$572,632.24	(\$377,844.26)	\$405,212.02	32%	\$1,088,504.74
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	2,522,584.00	120,794.64	1,370,332.37	(97,291.27)	1,249,542.90	50	2,322,404.04
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$2,522,584.00	\$120,794.64	\$1,370,332.37	(\$97,291.27)	\$1,249,542.90	50%	\$2,322,404.04
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	72,416.00	.00	24,732.00	47,684.00	.00	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	5,000.00	.00	751.53	30.00	4,218.47	16	26,312.23
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$77,416.00	\$0.00	\$25,483.53	\$47,714.00	\$4,218.47	95%	\$26,312.23
Division 975 - GENERAL GOVERNMENT Totals		\$3,200,000.00	\$199,011.60	\$1,968,448.14	(\$427,421.53)	\$1,658,973.39	48%	\$3,437,221.01
Department 68 - CAPITAL PROJECTS Totals		\$3,200,000.00	\$199,011.60	\$1,968,448.14	(\$427,421.53)	\$1,658,973.39	48%	\$3,437,221.01
EXPENSE TOTALS		\$82,461,086.00	\$4,126,101.53	\$38,138,048.98	(\$2,017,979.68)	\$46,341,016.70	44%	\$55,451,156.16
Fund 001 - GENERAL Totals		53,647,705.00	2,621,111.05	32,156,711.91	.00	21,490,993.09	60%	65,849,755.56
REVENUE TOTALS		82,461,086.00	4,126,101.53	38,138,048.98	(2,017,979.68)	46,341,016.70	44%	55,451,156.16
EXPENSE TOTALS								
Fund 001 - GENERAL Net Gain (Loss)		(\$28,813,381.00)	(\$1,504,990.48)	(\$5,981,337.07)	\$2,017,979.68	\$24,850,023.61	14%	\$10,398,599.40
Fund Type General Fund Totals		53,647,705.00	2,621,111.05	32,156,711.91	.00	21,490,993.09	60%	65,849,755.56
REVENUE TOTALS		82,461,086.00	4,126,101.53	38,138,048.98	(2,017,979.68)	46,341,016.70	44%	55,451,156.16
EXPENSE TOTALS								
Fund Type General Fund Net Gain (Loss)		(\$28,813,381.00)	(\$1,504,990.48)	(\$5,981,337.07)	\$2,017,979.68	\$24,850,023.61	14%	\$10,398,599.40
Fund Category Governmental Funds Totals		53,647,705.00	2,621,111.05	32,156,711.91	.00	21,490,993.09	60%	65,849,755.56
REVENUE TOTALS		82,461,086.00	4,126,101.53	38,138,048.98	(2,017,979.68)	46,341,016.70	44%	55,451,156.16
EXPENSE TOTALS								
Fund Category Governmental Funds Net Gain (Loss)		(\$28,813,381.00)	(\$1,504,990.48)	(\$5,981,337.07)	\$2,017,979.68	\$24,850,023.61	14%	\$10,398,599.40
Grand Totals		53,647,705.00	2,621,111.05	32,156,711.91	.00	21,490,993.09	60%	65,849,755.56
REVENUE TOTALS		82,461,086.00	4,126,101.53	38,138,048.98	(2,017,979.68)	46,341,016.70	44%	55,451,156.16
EXPENSE TOTALS								



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Grand Total Net Gain (Loss)	(\$28,813,381.00)	(\$1,504,990.48)	(\$5,981,337.07)	\$2,017,979.68	\$24,850,023.61	14%	\$10,398,599.40

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	100,000.00	.00	33,785.07	.00	66,214.93	34	92,548.59
310 - COAL SEVERANCE TAX Totals		\$100,000.00	\$0.00	\$33,785.07	\$0.00	\$66,214.93	34%	\$92,548.59
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	20.00	.00	.00	.00	20.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	.37	2.81	.00	(2.81)	+++	8.10
380 - INTEREST EARNED ON INVESTMENTS Totals		\$20.00	\$0.37	\$2.81	\$0.00	\$17.19	14%	\$8.10
REVENUE TOTALS		\$100,020.00	\$0.37	\$33,787.88	\$0.00	\$66,232.12	34%	\$92,556.69
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	109,163.00	.00	.00	.00	109,163.00	0	119,335.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$109,163.00	\$0.00	\$0.00	\$0.00	\$109,163.00	0%	\$119,335.00
Division 910 - CIVIC ARENA Totals		\$109,863.00	\$0.00	\$0.00	\$0.00	\$109,863.00	0%	\$120,035.00
Department 65 - TRANSFERS Totals		\$109,863.00	\$0.00	\$0.00	\$0.00	\$109,863.00	0%	\$120,035.00
EXPENSE TOTALS		\$109,863.00	\$0.00	\$0.00	\$0.00	\$109,863.00	0%	\$120,035.00
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		100,020.00	.37	33,787.88	.00	66,232.12	34%	92,556.69
EXPENSE TOTALS		109,863.00	.00	.00	.00	109,863.00	0%	120,035.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		(\$9,843.00)	\$0.37	\$33,787.88	\$0.00	\$43,630.88	(343%)	(\$27,478.31)
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		100,020.00	.37	33,787.88	.00	66,232.12	34%	92,556.69
EXPENSE TOTALS		109,863.00	.00	.00	.00	109,863.00	0%	120,035.00
Fund Type Special Revenue Funds Net Gain (Loss)		(\$9,843.00)	\$0.37	\$33,787.88	\$0.00	\$43,630.88	(343%)	(\$27,478.31)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		100,020.00	.37	33,787.88	.00	66,232.12	34%	92,556.69
EXPENSE TOTALS		109,863.00	.00	.00	.00	109,863.00	0%	120,035.00
Fund Category Governmental Funds Net Gain (Loss)		(\$9,843.00)	\$0.37	\$33,787.88	\$0.00	\$43,630.88	(343%)	(\$27,478.31)
Grand Totals								

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	100,020.00	.37	33,787.88	.00	66,232.12	34%	92,556.69
	EXPENSE TOTALS	109,863.00	.00	.00	.00	109,863.00	0%	120,035.00
	Grand Total Net Gain (Loss)	(\$9,843.00)	\$0.37	\$33,787.88	\$0.00	\$43,630.88	(343%)	(\$27,478.31)

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	600.00	8,400.00	.00	3,600.00	70	8,400.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	4,000.00	150.00	1,150.00	.00	2,850.00	29	2,875.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,350,000.00	544,813.24	1,711,811.99	.00	1,638,188.01	51	1,279,870.32
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	170,000.00	68,884.27	222,073.67	.00	(52,073.67)	131	355,977.42
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,536,000.00	\$614,447.51	\$1,943,435.66	\$0.00	\$1,592,564.34	55%	\$1,647,122.74
365	FEDERAL GOVERNMENT GRANTS							
365-142	FEDERAL GOVERNMENT GRANTS CORONAVIRUS RELIEF FUND GRANT	.00	.00	.00	.00	.00	+++	583,228.23
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$583,228.23
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	70,000.00	.00	79,636.01	.00	(9,636.01)	114	75,399.07
	371 - PAYMENT IN LIEU OF TAXES Totals	\$70,000.00	\$0.00	\$79,636.01	\$0.00	(\$9,636.01)	114%	\$75,399.07
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	300.00	44.87	173.63	.00	126.37	58	77.73
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$300.00	\$44.87	\$173.63	\$0.00	\$126.37	58%	\$77.73
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	87,495.00
	386 - INSURANCE CLAIMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87,495.00
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(36.00)	46.20	.00	19,953.80	0	28,045.06
399-117	MISCELLANEOUS REVENUE DONATIONS	400,000.00	.00	.00	.00	400,000.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	\$420,000.00	(\$36.00)	\$46.20	\$0.00	\$419,953.80	0%	\$28,045.06
	REVENUE TOTALS	\$4,026,300.00	\$614,456.38	\$2,023,291.50	\$0.00	\$2,003,008.50	50%	\$2,421,367.83
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,320,159.00	145,980.05	706,543.88	.00	613,615.12	54	1,143,848.66
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	192,000.00	.00	.00	.00	192,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,512,159.00	\$145,980.05	\$706,543.88	\$0.00	\$805,615.12	47%	\$1,143,848.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	100,992.00	12,308.47	56,734.49	.00	44,257.51	56	90,234.62
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$100,992.00	\$12,308.47	\$56,734.49	\$0.00	\$44,257.51	56%	\$90,234.62
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	560,000.00	60,932.52	377,764.46	.00	182,235.54	67	668,194.19
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	(6,117.00)
	1050 - GROUP INSURANCE Totals	\$570,000.00	\$60,932.52	\$377,764.46	\$0.00	\$192,235.54	66%	\$662,077.19
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	132,016.00	16,872.45	77,452.03	.00	54,563.97	59	121,087.12



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1060 - RETIREMENT EXPENSE Totals		\$132,016.00	\$16,872.45	\$77,452.03	\$0.00	\$54,563.97	59%	\$121,087.12
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	82,073.00	23,794.83	73,212.65	.00	8,860.35	89	93,609.43
1080 - OVERTIME / EXTRA HELP Totals		\$82,073.00	\$23,794.83	\$73,212.65	\$0.00	\$8,860.35	89%	\$93,609.43
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	12,392.66	24,878.53	.00	1,021.47	96	56,407.62
1100 - OTHER FRINGE BENEFITS Totals		\$25,900.00	\$12,392.66	\$24,878.53	\$0.00	\$1,021.47	96%	\$56,407.62
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	.00	4,632.43	.00	5,367.57	46	10,677.27
2110 - TELEPHONE Totals		\$10,000.00	\$0.00	\$4,632.43	\$0.00	\$5,367.57	46%	\$10,677.27
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	6,000.00	435.67	2,323.50	.00	3,676.50	39	6,533.48
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	115,000.00	.00	48,654.83	.00	66,345.17	42	69,839.27
2130 - UTILITIES Totals		\$121,000.00	\$435.67	\$50,978.33	\$0.00	\$70,021.67	42%	\$76,372.75
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	223,338.00	23,859.54	210,444.38	(204.00)	13,097.62	94	324,286.66
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$223,338.00	\$23,859.54	\$210,444.38	(\$204.00)	\$13,097.62	94%	\$324,286.66
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	.00	18,644.76	.00	14,355.24	56	24,608.73
2180 - POSTAGE Totals		\$33,000.00	\$0.00	\$18,644.76	\$0.00	\$14,355.24	56%	\$24,608.73
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	125,000.00	9,328.68	87,500.91	.00	37,499.09	70	231,719.50
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	96,395.00	.00	96,395.00	.00	.00	100	90,914.51
2260 - INSURANCE & BONDS Totals		\$221,395.00	\$9,328.68	\$183,895.91	\$0.00	\$37,499.09	83%	\$322,634.01
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	496,033.00	45,366.90	212,469.12	24,414.27	259,149.61	48	434,167.85
2300-107	CONTRACTED SERVICES COLLECTIONS	100,000.00	.00	55,293.53	.00	44,706.47	55	132,971.77
2300 - CONTRACTED SERVICES Totals		\$596,033.00	\$45,366.90	\$267,762.65	\$24,414.27	\$303,856.08	49%	\$567,139.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	.00	.00	.00	2,000.00	0	.00
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	590.28	6,695.64	179.90	4,124.46	63	10,915.19
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$14,000.00	\$590.28	\$6,695.64	\$179.90	\$7,124.46	49%	\$10,915.19
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	100,000.00	6,306.69	55,329.57	8,360.30	36,310.13	64	84,890.34
3430 - AUTOMOBILE SUPPLIES Totals		\$100,000.00	\$6,306.69	\$55,329.57	\$8,360.30	\$36,310.13	64%	\$84,890.34
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	425.52	.00	4,574.48	9	1,799.22
3450 - UNIFORMS Totals		\$5,000.00	\$0.00	\$425.52	\$0.00	\$4,574.48	9%	\$1,799.22
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	151,200.00	.00	117,200.00	.00	34,000.00	78	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	6,086.25



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4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$161,200.00	\$0.00	\$117,200.00	\$0.00	\$44,000.00	73%	\$6,086.25
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	170,000.00	.00	17,515.06	.00	152,484.94	10	202,733.74
4650 - DEPRECIATION EXPENSE Totals		\$170,000.00	\$0.00	\$17,515.06	\$0.00	\$152,484.94	10%	\$202,733.74
Division	800 - SANITATION & TRASH Totals	\$4,078,106.00	\$358,168.74	\$2,250,110.29	\$32,750.47	\$1,795,245.24	56%	\$3,799,408.42
Department	70 - SANITATION & TRASH Totals	\$4,078,106.00	\$358,168.74	\$2,250,110.29	\$32,750.47	\$1,795,245.24	56%	\$3,799,408.42
	EXPENSE TOTALS	\$4,078,106.00	\$358,168.74	\$2,250,110.29	\$32,750.47	\$1,795,245.24	56%	\$3,799,408.42
Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	4,026,300.00	614,456.38	2,023,291.50	.00	2,003,008.50	50%	2,421,367.83
	EXPENSE TOTALS	4,078,106.00	358,168.74	2,250,110.29	32,750.47	1,795,245.24	56%	3,799,408.42
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$51,806.00)	\$256,287.64	(\$226,818.79)	(\$32,750.47)	(\$207,763.26)	501%	(\$1,378,040.59)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	4,026,300.00	614,456.38	2,023,291.50	.00	2,003,008.50	50%	2,421,367.83
	EXPENSE TOTALS	4,078,106.00	358,168.74	2,250,110.29	32,750.47	1,795,245.24	56%	3,799,408.42
Fund Type	Enterprise Funds Net Gain (Loss)	(\$51,806.00)	\$256,287.64	(\$226,818.79)	(\$32,750.47)	(\$207,763.26)	501%	(\$1,378,040.59)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	4,026,300.00	614,456.38	2,023,291.50	.00	2,003,008.50	50%	2,421,367.83
	EXPENSE TOTALS	4,078,106.00	358,168.74	2,250,110.29	32,750.47	1,795,245.24	56%	3,799,408.42
Fund Category	Proprietary Funds Net Gain (Loss)	(\$51,806.00)	\$256,287.64	(\$226,818.79)	(\$32,750.47)	(\$207,763.26)	501%	(\$1,378,040.59)
Grand Totals								
	REVENUE TOTALS	4,026,300.00	614,456.38	2,023,291.50	.00	2,003,008.50	50%	2,421,367.83
	EXPENSE TOTALS	4,078,106.00	358,168.74	2,250,110.29	32,750.47	1,795,245.24	56%	3,799,408.42
	Grand Total Net Gain (Loss)	(\$51,806.00)	\$256,287.64	(\$226,818.79)	(\$32,750.47)	(\$207,763.26)	501%	(\$1,378,040.59)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	18.10	136.37	.00	(136.37)	+++	425.27
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$18.10	\$136.37	\$0.00	(\$136.37)	+++	\$425.27
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	68,447.52
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	6,669.00	58,834.00	.00	(58,834.00)	+++	144,570.00
394 - CONFISCATED PROPERTY Totals		\$0.00	\$6,669.00	\$58,834.00	\$0.00	(\$58,834.00)	+++	\$213,017.52
REVENUE TOTALS		\$0.00	\$6,687.10	\$58,970.37	\$0.00	(\$58,970.37)	+++	\$213,442.79
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	.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	3,311.51	11,563.72	(1,359.36)	9,795.64	51	19,917.18
2300 - CONTRACTED SERVICES Totals		\$20,000.00	\$3,311.51	\$11,563.72	(\$1,359.36)	\$9,795.64	51%	\$19,917.18
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	10,000.00	.00	5,000.00	.00	5,000.00	50	5,000.00
2330 - INVESTIGATION EXPENSE Totals		\$10,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	50%	\$5,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	2,725.14
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	.00	75,469.31	5,071.75	98,175.94	45	167,547.18
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$253,717.00	\$0.00	\$75,469.31	\$5,071.75	\$173,175.94	32%	\$170,272.32
Division 700 - POLICE Totals		\$301,617.00	\$3,311.51	\$92,033.03	\$3,712.39	\$205,871.58	32%	\$195,189.50
Department 55 - POLICE Totals		\$301,617.00	\$3,311.51	\$92,033.03	\$3,712.39	\$205,871.58	32%	\$195,189.50
EXPENSE TOTALS		\$301,617.00	\$3,311.51	\$92,033.03	\$3,712.39	\$205,871.58	32%	\$195,189.50



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	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	6,687.10	58,970.37	.00	(58,970.37)	+++	213,442.79
	EXPENSE TOTALS	301,617.00	3,311.51	92,033.03	3,712.39	205,871.58	32%	195,189.50
	Fund 035 - DRUG FORFEITURE Net Gain (Loss)	(\$301,617.00)	\$3,375.59	(\$33,062.66)	(\$3,712.39)	\$264,841.95	12%	\$18,253.29

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	4.76	28.22	.00	(28.22)	+++	56.32
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$4.76	\$28.22	\$0.00	(\$28.22)	+++	\$56.32
REVENUE TOTALS		\$0.00	\$4.76	\$28.22	\$0.00	(\$28.22)	+++	\$56.32
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	500.00	.00	.00	.00	500.00	0	400.00
2300 - CONTRACTED SERVICES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	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		\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
Department 30 - FIRE Totals		\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
EXPENSE TOTALS		\$525.00	\$0.00	\$0.00	\$0.00	\$525.00	0%	\$400.00
Fund 036 - WESTMORELAND FIRE PROTECTION Totals								
REVENUE TOTALS		.00	4.76	28.22	.00	(28.22)	+++	56.32
EXPENSE TOTALS		525.00	.00	.00	.00	525.00	0%	400.00
Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)		(\$525.00)	\$4.76	\$28.22	\$0.00	\$553.22	(5%)	(\$343.68)

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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	102,010.00	.00	500.00	.00	101,510.00	0	100,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$102,010.00	\$0.00	\$500.00	\$0.00	\$101,510.00	0%	\$100,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	7.19	47.41	.00	(22.41)	190	105.07
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$7.19	\$47.41	\$0.00	(\$22.41)	190%	\$105.07
	REVENUE TOTALS	\$102,035.00	\$7.19	\$547.41	\$0.00	\$101,487.59	1%	\$100,105.07
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	3,925.20	19,647.28	.00	(19,647.28)	+++	23,244.20
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$3,925.20	\$19,647.28	\$0.00	(\$19,647.28)	+++	\$23,244.20
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	265.06	1,352.92	.00	(1,352.92)	+++	1,563.71
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$265.06	\$1,352.92	\$0.00	(\$1,352.92)	+++	\$1,563.71
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	392.52	1,964.73	.00	(1,964.73)	+++	3,215.90
	1060 - RETIREMENT EXPENSE Totals	\$0.00	\$392.52	\$1,964.73	\$0.00	(\$1,964.73)	+++	\$3,215.90
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	136.41
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$136.41
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	2,267.43	.00	(2,267.43)	+++	2,490.92
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$2,267.43	\$0.00	(\$2,267.43)	+++	\$2,490.92
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	20,000.00	.00	.00	.00	20,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	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							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	169,000.00	.00	1,974.47	(4,089.13)	171,114.66	(1)	39,970.80
	2300 - CONTRACTED SERVICES Totals	\$169,000.00	\$0.00	\$1,974.47	(\$4,089.13)	\$171,114.66	(1%)	\$39,970.80
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							



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4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,125.00	.00	.00	.00	10,125.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,125.00	\$0.00	\$0.00	\$0.00	\$10,125.00	0%	\$0.00
	Division 704 - POLICE - SPECIAL DUTY Totals	\$209,125.00	\$0.00	\$4,241.90	(\$4,089.13)	\$208,972.23	0%	\$42,998.13
	Department 55 - POLICE Totals	\$209,125.00	\$0.00	\$4,241.90	(\$4,089.13)	\$208,972.23	0%	\$42,998.13
	EXPENSE TOTALS	\$209,125.00	\$4,582.78	\$27,206.83	(\$4,089.13)	\$186,007.30	11%	\$71,021.94
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	102,035.00	7.19	547.41	.00	101,487.59	1%	100,105.07
	EXPENSE TOTALS	209,125.00	4,582.78	27,206.83	(4,089.13)	186,007.30	11%	71,021.94
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$107,090.00)	(\$4,575.59)	(\$26,659.42)	\$4,089.13	\$84,519.71	21%	\$29,083.13

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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	.00	6,510.00	.00	(6,510.00)	+++	18,830.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$0.00	\$6,510.00	\$0.00	(\$6,510.00)	+++	\$18,830.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	.29	1.54	.00	(1.54)	+++	2.59
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$0.29	\$1.54	\$0.00	(\$1.54)	+++	\$2.59
REVENUE TOTALS		\$0.00	\$0.29	\$6,511.54	\$0.00	(\$6,511.54)	+++	\$18,832.59
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	.00	.00	30,000.00	0	9,425.00
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$9,425.00
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	18,803.00	.00	.00	.00	18,803.00	0	8,149.20
2300 - CONTRACTED SERVICES Totals		\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$8,149.20
Division 441 - BUILDING MAINTENANCE Totals		\$49,203.00	\$0.00	\$0.00	\$0.00	\$49,203.00	0%	\$17,974.20
Department 60 - PUBLIC WORKS Totals		\$49,203.00	\$0.00	\$0.00	\$0.00	\$49,203.00	0%	\$17,974.20
EXPENSE TOTALS		\$49,203.00	\$0.00	\$0.00	\$0.00	\$49,203.00	0%	\$17,974.20
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	.29	6,511.54	.00	(6,511.54)	+++	18,832.59
EXPENSE TOTALS		49,203.00	.00	.00	.00	49,203.00	0%	17,974.20
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$49,203.00)	\$0.29	\$6,511.54	\$0.00	\$55,714.54	(13%)	\$858.39

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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	100.00	.00	.00	.00	100.00	0	20,314,483.50
365 - FEDERAL GOVERNMENT GRANTS Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$20,314,483.50
380	INTEREST EARNED ON INVESTMENTS							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	337.13	7,867.52	.00	(7,867.52)	+++	2,671.67
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$337.13	\$7,867.52	\$0.00	(\$7,867.52)	+++	\$2,671.67
REVENUE TOTALS		\$100.00	\$337.13	\$7,867.52	\$0.00	(\$7,767.52)	7,868%	\$20,317,155.17
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-321	REFUNDS & REIMBURSEMENTS ARPA-PREMIUM PAY	1,139,629.00	1,139,628.07	1,139,628.07	.00	.93	100	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$1,139,629.00	\$1,139,628.07	\$1,139,628.07	\$0.00	\$0.93	100%	\$0.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	18,174,855.00	.00	132,000.00	.00	18,042,855.00	1	.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$18,174,855.00	\$0.00	\$132,000.00	\$0.00	\$18,042,855.00	1%	\$0.00
Division 403 - FEDERAL GRANTS Totals		\$19,314,484.00	\$1,139,628.07	\$1,271,628.07	\$0.00	\$18,042,855.93	7%	\$0.00
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	19,349.76	29,367.63	.00	320,632.37	8	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$350,000.00	\$19,349.76	\$29,367.63	\$0.00	\$320,632.37	8%	\$0.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	275,000.00	.00	.00	.00	275,000.00	0	.00
2230 - PROFESSIONAL SERVICES Totals		\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	99.10	99.10	.00	99,900.90	0	.00
2300 - CONTRACTED SERVICES Totals		\$100,000.00	\$99.10	\$99.10	\$0.00	\$99,900.90	0%	\$0.00
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	\$19,448.86	\$29,466.73	\$0.00	\$970,533.27	3%	\$0.00
Department 35 - GRANTS Totals		\$20,314,484.00	\$1,159,076.93	\$1,301,094.80	\$0.00	\$19,013,389.20	6%	\$0.00
EXPENSE TOTALS		\$20,314,484.00	\$1,159,076.93	\$1,301,094.80	\$0.00	\$19,013,389.20	6%	\$0.00
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals								
REVENUE TOTALS		100.00	337.13	7,867.52	.00	(7,767.52)	7,868%	20,317,155.17



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	EXPENSE TOTALS	20,314,484.00	1,159,076.93	1,301,094.80	.00	19,013,389.20	6%	.00
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)	(\$20,314,384.00)	(\$1,158,739.80)	(\$1,293,227.28)	\$0.00	\$19,021,156.72	6%	\$20,317,155.17
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	102,135.00	7,036.47	73,925.06	.00	28,209.94	72%	20,649,591.94
	EXPENSE TOTALS	20,874,954.00	1,166,971.22	1,420,334.66	(376.74)	19,454,996.08	7%	284,585.64
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$20,772,819.00)	(\$1,159,934.75)	(\$1,346,409.60)	\$376.74	\$19,426,786.14	6%	\$20,365,006.30

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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	12,291.07	207,921.76	.00	(207,921.76)	+++	370,440.78
	301 - PROPERTY TAXES Totals	\$0.00	\$12,291.07	\$207,921.76	\$0.00	(\$207,921.76)	+++	\$370,440.78
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	9.97	58.47	.00	(58.47)	+++	80.33
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$9.97	\$58.47	\$0.00	(\$58.47)	+++	\$80.33
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	286,445.65	.00	(286,445.65)	+++	1,652,146.10
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$286,445.65	\$0.00	(\$286,445.65)	+++	\$1,652,146.10
	REVENUE TOTALS	\$0.00	\$12,301.04	\$494,425.88	\$0.00	(\$494,425.88)	+++	\$2,022,667.21
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	23.46
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$23.46
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	287,062.37	.00	1,656,529.63	15	1,652,146.10
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$287,062.37	\$0.00	\$1,656,529.63	15%	\$1,652,146.10
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	169,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$169,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	35,314.89	35,314.89	.00	26,903.11	57	38,960.56
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$35,314.89	\$35,314.89	\$0.00	\$26,903.11	57%	\$38,960.56
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	2,500.00	2,500.00	.00	2,500.00	50	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	50%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,743,568.00	\$37,814.89	\$324,877.26	\$0.00	\$2,418,690.74	12%	\$1,862,630.12
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,743,568.00	\$37,814.89	\$324,877.26	\$0.00	\$2,418,690.74	12%	\$1,862,630.12
	EXPENSE TOTALS	\$2,743,568.00	\$37,814.89	\$324,877.26	\$0.00	\$2,418,690.74	12%	\$1,862,630.12
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
	REVENUE TOTALS	.00	12,301.04	494,425.88	.00	(494,425.88)	+++	2,022,667.21



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	EXPENSE TOTALS	2,743,568.00	37,814.89	324,877.26	.00	2,418,690.74	12%	1,862,630.12
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN	Net Gain (Loss)	(\$2,743,568.00)	(\$25,513.85)	\$169,548.62	\$0.00	\$2,913,116.62	(6%)	\$160,037.09

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	231,686.94	.00	(231,686.94)	+++	384,880.02
	301 - PROPERTY TAXES Totals	\$0.00	\$0.00	\$231,686.94	\$0.00	(\$231,686.94)	+++	\$384,880.02
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	11.98	62.44	.00	(62.44)	+++	73.27
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$11.98	\$62.44	\$0.00	(\$62.44)	+++	\$73.27
	REVENUE TOTALS	\$0.00	\$11.98	\$231,749.38	\$0.00	(\$231,749.38)	+++	\$384,953.29
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)	.00	.00	.00	.00	.00	+++	30,273.23
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30,273.23
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	196,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$196,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	38,733.75	38,733.75	.00	.25	100	76,191.56
	6720 - INTEREST ON BONDS Totals	\$38,734.00	\$38,733.75	\$38,733.75	\$0.00	\$0.25	100%	\$76,191.56
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	\$38,734.00	\$38,733.75	\$38,733.75	\$0.00	\$0.25	100%	\$304,714.79
	Department 86 - TIF #2 KINETIC PARK Totals	\$38,734.00	\$38,733.75	\$38,733.75	\$0.00	\$0.25	100%	\$304,714.79
	EXPENSE TOTALS	\$38,734.00	\$38,733.75	\$38,733.75	\$0.00	\$0.25	100%	\$304,714.79
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals							
	REVENUE TOTALS	.00	11.98	231,749.38	.00	(231,749.38)	+++	384,953.29
	EXPENSE TOTALS	38,734.00	38,733.75	38,733.75	.00	.25	100%	304,714.79
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$38,734.00)	(\$38,721.77)	\$193,015.63	\$0.00	\$231,749.63	(498%)	\$80,238.50
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	.00	12,313.02	726,175.26	.00	(726,175.26)	+++	2,407,620.50
	EXPENSE TOTALS	2,782,302.00	76,548.64	363,611.01	.00	2,418,690.99	13%	2,167,344.91
	Fund Type Debt Service Funds Net Gain (Loss)	(\$2,782,302.00)	(\$64,235.62)	\$362,564.25	\$0.00	\$3,144,866.25	(13%)	\$240,275.59

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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	6,079.64	36,448.17	.00	(36,448.17)	+++	73,758.74
354 - LANDFILL FEES Totals		\$0.00	\$6,079.64	\$36,448.17	\$0.00	(\$36,448.17)	+++	\$73,758.74
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	137.48	797.48	.00	(797.48)	+++	1,294.76
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$137.48	\$797.48	\$0.00	(\$797.48)	+++	\$1,294.76
REVENUE TOTALS		\$0.00	\$6,217.12	\$37,245.65	\$0.00	(\$37,245.65)	+++	\$75,053.50
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	6,217.12	37,245.65	.00	(37,245.65)	+++	75,053.50
EXPENSE TOTALS		900.00	.00	.00	.00	900.00	0%	400.00
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		(\$900.00)	\$6,217.12	\$37,245.65	\$0.00	\$38,145.65	(4,138%)	\$74,653.50

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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	10,000,000.00	.00	(10,000,000.00)	+++	.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$10,000,000.00	\$0.00	(\$10,000,000.00)	+++	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	147.98	1,135.16	.00	(1,135.16)	+++	1.60
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	2.37	181.49	.00	(181.49)	+++	376.83
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$150.35	\$1,316.65	\$0.00	(\$1,316.65)	+++	\$378.43
	REVENUE TOTALS	\$0.00	\$150.35	\$10,001,316.65	\$0.00	(\$10,001,316.65)	+++	\$378.43
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	.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
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	220,000.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$0.00	\$0.00	\$699,460.00	0%	\$220,000.00
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	400.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$400.00
	Division 441 - BUILDING MAINTENANCE Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$220,400.00
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$220,400.00
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	2,315,000.00	2,300,000.00	2,315,000.00	.00	.00	100	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$2,315,000.00	\$2,300,000.00	\$2,315,000.00	\$0.00	\$0.00	100%	\$0.00
	Division 975 - GENERAL GOVERNMENT Totals	\$2,315,000.00	\$2,300,000.00	\$2,315,000.00	\$0.00	\$0.00	100%	\$0.00
	Department 68 - CAPITAL PROJECTS Totals	\$2,315,000.00	\$2,300,000.00	\$2,315,000.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$3,015,860.00	\$2,300,000.00	\$2,315,000.00	\$0.00	\$700,860.00	77%	\$220,400.00
Fund 201 - CAPITAL IMPROVEMENT Totals								
	REVENUE TOTALS	.00	150.35	10,001,316.65	.00	(10,001,316.65)	+++	378.43
	EXPENSE TOTALS	3,015,860.00	2,300,000.00	2,315,000.00	.00	700,860.00	77%	220,400.00
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$3,015,860.00)	(\$2,299,849.65)	\$7,686,316.65	\$0.00	\$10,702,176.65	(255%)	(\$220,021.57)



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	.46	4.55	.00	(4.55)	+++	7.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.46	\$4.55	\$0.00	(\$4.55)	+++	\$7.11
	REVENUE TOTALS	\$0.00	\$0.46	\$4.55	\$0.00	(\$4.55)	+++	\$7.11
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	3,698.64
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$3,698.64
	Division 910 - CIVIC ARENA Totals	\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$3,698.64
	Department 65 - TRANSFERS Totals	\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$3,698.64
	EXPENSE TOTALS	\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$3,698.64
	Fund 213 - CIVIC ARENA Totals							
	REVENUE TOTALS	.00	.46	4.55	.00	(4.55)	+++	7.11
	EXPENSE TOTALS	407,197.00	.00	.00	.00	407,197.00	0%	3,698.64
	Fund 213 - CIVIC ARENA Net Gain (Loss)	(\$407,197.00)	\$0.46	\$4.55	\$0.00	\$407,201.55	0%	(\$3,691.53)
	Fund Type Capitol Project Funds Totals							
	REVENUE TOTALS	.00	6,367.93	10,038,566.85	.00	(10,038,566.85)	+++	75,439.04
	EXPENSE TOTALS	3,423,957.00	2,300,000.00	2,315,000.00	.00	1,108,957.00	68%	224,498.64
	Fund Type Capitol Project Funds Net Gain (Loss)	(\$3,423,957.00)	(\$2,293,632.07)	\$7,723,566.85	\$0.00	\$11,147,523.85	(226%)	(\$149,059.60)
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	102,135.00	25,717.42	10,838,667.17	.00	(10,736,532.17)	10,612%	23,132,651.48
	EXPENSE TOTALS	27,081,213.00	3,543,519.86	4,098,945.67	(376.74)	22,982,644.07	15%	2,676,429.19
	Fund Category Governmental Funds Net Gain (Loss)	(\$26,979,078.00)	(\$3,517,802.44)	\$6,739,721.50	\$376.74	\$33,719,176.24	(25%)	\$20,456,222.29

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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	81,974.80	547,806.98	.00	(547,806.98)	+++	1,129,546.54
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$81,974.80	\$547,806.98	\$0.00	(\$547,806.98)	+++	\$1,129,546.54
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	241,675.98	1,857,167.32	.00	(1,857,167.32)	+++	4,527,757.81
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$241,675.98	\$1,857,167.32	\$0.00	(\$1,857,167.32)	+++	\$4,527,757.81
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	21,510.51	166,655.88	.00	(166,655.88)	+++	407,021.19
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	146,263.79	338,636.16	.00	(338,636.16)	+++	529,254.93
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$167,774.30	\$505,292.04	\$0.00	(\$505,292.04)	+++	\$936,276.12
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	20,170.75	137,179.72	.00	(137,179.72)	+++	244,426.95
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$20,170.75	\$137,179.72	\$0.00	(\$137,179.72)	+++	\$244,426.95
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	1,387,671.53	2,034,802.53	.00	(2,034,802.53)	+++	9,576,855.64
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(10,382.97)	1,422.63	.00	(1,422.63)	+++	(14,667.46)
396 - FAIR MARKET VALUE Totals		\$0.00	\$1,377,288.56	\$2,036,225.16	\$0.00	(\$2,036,225.16)	+++	\$9,562,188.18
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	.00	.00	.00	+++	40.97
399 - MISCELLANEOUS REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.97
REVENUE TOTALS		\$0.00	\$1,888,884.39	\$5,083,671.22	\$0.00	(\$5,083,671.22)	+++	\$16,400,236.57
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	502,109.13	2,990,946.98	.00	2,316,640.02	56	5,568,700.87
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	2,400.00	.00	3,100.00	44	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,313,087.00	\$502,509.13	\$2,993,346.98	\$0.00	\$2,319,740.02	56%	\$5,573,500.87
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	3,850.00	.00	.00	.00	3,850.00	0	3,350.00
2230 - PROFESSIONAL SERVICES Totals		\$3,850.00	\$0.00	\$0.00	\$0.00	\$3,850.00	0%	\$3,350.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	91,333.57	.00	97,923.43	48	159,808.28
2320 - BANK CHARGES Totals		\$189,257.00	\$0.00	\$91,333.57	\$0.00	\$97,923.43	48%	\$159,808.28



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2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	254.73	.00	2,245.27	10	1,054.98
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$254.73	\$0.00	\$2,245.27	10%	\$1,054.98
	Division 700 - POLICE Totals	\$5,539,194.00	\$502,509.13	\$3,084,935.28	\$0.00	\$2,454,258.72	56%	\$5,737,714.13
	Department 55 - POLICE Totals	\$5,539,194.00	\$502,509.13	\$3,084,935.28	\$0.00	\$2,454,258.72	56%	\$5,737,714.13
	EXPENSE TOTALS	\$5,539,194.00	\$502,509.13	\$3,084,935.28	\$0.00	\$2,454,258.72	56%	\$5,737,714.13
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	1,888,884.39	5,083,671.22	.00	(5,083,671.22)	+++	16,400,236.57
	EXPENSE TOTALS	5,539,194.00	502,509.13	3,084,935.28	.00	2,454,258.72	56%	5,737,714.13
Fund	600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$5,539,194.00)	\$1,386,375.26	\$1,998,735.94	\$0.00	\$7,537,929.94	(36%)	\$10,662,522.44

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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	87,598.09	518,458.46	.00	(518,458.46)	+++	1,175,583.91
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$87,598.09	\$518,458.46	\$0.00	(\$518,458.46)	+++	\$1,175,583.91
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	359,437.70	2,486,969.45	.00	(2,486,969.45)	+++	5,633,480.95
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$359,437.70	\$2,486,969.45	\$0.00	(\$2,486,969.45)	+++	\$5,633,480.95
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	72.83	452.09	.00	(452.09)	+++	1,289.17
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	16,151.39	110,292.87	.00	(110,292.87)	+++	295,340.60
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	109,383.89	286,867.16	.00	(286,867.16)	+++	469,711.05
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$125,608.11	\$397,612.12	\$0.00	(\$397,612.12)	+++	\$766,340.82
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	21,269.00	127,401.29	.00	(127,401.29)	+++	216,100.74
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$21,269.00	\$127,401.29	\$0.00	(\$127,401.29)	+++	\$216,100.74
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	1,124,473.93	1,505,599.45	.00	(1,505,599.45)	+++	6,588,304.62
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(25,533.64)	(4,708.11)	.00	4,708.11	+++	(25,886.26)
396 - FAIR MARKET VALUE Totals		\$0.00	\$1,098,940.29	\$1,500,891.34	\$0.00	(\$1,500,891.34)	+++	\$6,562,418.36
REVENUE TOTALS		\$0.00	\$1,692,853.19	\$5,031,332.66	\$0.00	(\$5,031,332.66)	+++	\$14,353,924.78
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	2,400.00	.00	2,800.00	46	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	465,027.48	2,827,225.84	.00	2,902,543.16	49	5,764,903.15
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,734,969.00	\$465,427.48	\$2,829,625.84	\$0.00	\$2,905,343.16	49%	\$5,769,703.15
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	320.00	204.00	204.00	.00	116.00	64	191.00
2180 - POSTAGE Totals		\$320.00	\$204.00	\$204.00	\$0.00	\$116.00	64%	\$191.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	33.00	.00	21,503.00	0	4,871.10
2230 - PROFESSIONAL SERVICES Totals		\$21,536.00	\$0.00	\$33.00	\$0.00	\$21,503.00	0%	\$4,871.10
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	3,362.00	1.00	6.00	650.00	2,706.00	20	3,362.00
2300 - CONTRACTED SERVICES Totals		\$3,362.00	\$1.00	\$6.00	\$650.00	\$2,706.00	20%	\$3,362.00



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2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	86,121.00	120.00	55,719.16	.00	30,401.84	65	97,729.17
	2320 - BANK CHARGES Totals	\$86,121.00	\$120.00	\$55,719.16	\$0.00	\$30,401.84	65%	\$97,729.17
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	128.51
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$128.51
	Division 706 - FIRE DEPARTMENT Totals	\$5,948,156.00	\$465,752.48	\$2,885,588.00	\$650.00	\$3,061,918.00	49%	\$5,875,984.93
	Department 30 - FIRE Totals	\$5,948,156.00	\$465,752.48	\$2,885,588.00	\$650.00	\$3,061,918.00	49%	\$5,875,984.93
	EXPENSE TOTALS	\$5,948,156.00	\$465,752.48	\$2,885,588.00	\$650.00	\$3,061,918.00	49%	\$5,875,984.93
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	1,692,853.19	5,031,332.66	.00	(5,031,332.66)	+++	14,353,924.78
	EXPENSE TOTALS	5,948,156.00	465,752.48	2,885,588.00	650.00	3,061,918.00	49%	5,875,984.93
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,948,156.00)	\$1,227,100.71	\$2,145,744.66	(\$650.00)	\$8,093,250.66	(36%)	\$8,477,939.85
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	3,581,737.58	10,115,003.88	.00	(10,115,003.88)	+++	30,754,161.35
	EXPENSE TOTALS	11,487,350.00	968,261.61	5,970,523.28	650.00	5,516,176.72	52%	11,613,699.06
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$11,487,350.00)	\$2,613,475.97	\$4,144,480.60	(\$650.00)	\$15,631,180.60	(36%)	\$19,140,462.29

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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	24,678.36	136,586.16	.00	(136,586.16)	+++	247,310.80
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$24,678.36	\$136,586.16	\$0.00	(\$136,586.16)	+++	\$247,310.80
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	123.90	734.15	.00	(734.15)	+++	1,392.81
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$123.90	\$734.15	\$0.00	(\$734.15)	+++	\$1,392.81
	REVENUE TOTALS	\$0.00	\$24,802.26	\$137,320.31	\$0.00	(\$137,320.31)	+++	\$248,703.61
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	315,433.00	29,289.86	142,831.36	.00	172,601.64	45	197,676.26
	1050 - GROUP INSURANCE Totals	\$315,433.00	\$29,289.86	\$142,831.36	\$0.00	\$172,601.64	45%	\$197,676.26
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	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	\$29,289.86	\$142,831.36	\$0.00	\$174,301.64	45%	\$198,376.26
	Department 55 - POLICE Totals	\$317,133.00	\$29,289.86	\$142,831.36	\$0.00	\$174,301.64	45%	\$198,376.26
	EXPENSE TOTALS	\$317,133.00	\$29,289.86	\$142,831.36	\$0.00	\$174,301.64	45%	\$198,376.26
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	24,802.26	137,320.31	.00	(137,320.31)	+++	248,703.61
	EXPENSE TOTALS	317,133.00	29,289.86	142,831.36	.00	174,301.64	45%	198,376.26
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$317,133.00)	(\$4,487.60)	(\$5,511.05)	\$0.00	\$311,621.95	2%	\$50,327.35

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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	11,829.49	70,976.94	.00	(70,976.94)	+++	131,492.28
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$11,829.49	\$70,976.94	\$0.00	(\$70,976.94)	+++	\$131,492.28
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	12.40	74.76	.00	(74.76)	+++	34.58
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$12.40	\$74.76	\$0.00	(\$74.76)	+++	\$34.58
	REVENUE TOTALS	\$0.00	\$11,841.89	\$71,051.70	\$0.00	(\$71,051.70)	+++	\$131,526.86
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	19,251.95	115,127.80	.00	119,061.20	49	222,581.05
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$19,251.95	\$115,127.80	\$0.00	\$119,061.20	49%	\$222,581.05
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	\$19,251.95	\$115,127.80	\$0.00	\$120,261.20	49%	\$223,281.05
	Department 30 - FIRE Totals	\$235,389.00	\$19,251.95	\$115,127.80	\$0.00	\$120,261.20	49%	\$223,281.05
	EXPENSE TOTALS	\$235,389.00	\$19,251.95	\$115,127.80	\$0.00	\$120,261.20	49%	\$223,281.05
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	11,841.89	71,051.70	.00	(71,051.70)	+++	131,526.86
	EXPENSE TOTALS	235,389.00	19,251.95	115,127.80	.00	120,261.20	49%	223,281.05
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$7,410.06)	(\$44,076.10)	\$0.00	\$191,312.90	19%	(\$91,754.19)
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	36,644.15	208,372.01	.00	(208,372.01)	+++	380,230.47
	EXPENSE TOTALS	552,522.00	48,541.81	257,959.16	.00	294,562.84	47%	421,657.31
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	(\$552,522.00)	(\$11,897.66)	(\$49,587.15)	\$0.00	\$502,934.85	9%	(\$41,426.84)
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	.00	3,618,381.73	10,323,375.89	.00	(10,323,375.89)	+++	31,134,391.82
	EXPENSE TOTALS	12,039,872.00	1,016,803.42	6,228,482.44	650.00	5,810,739.56	52%	12,035,356.37
	Fund Category Fiduciary Funds Net Gain (Loss)	(\$12,039,872.00)	\$2,601,578.31	\$4,094,893.45	(\$650.00)	\$16,134,115.45	(34%)	\$19,099,035.45



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	102,135.00	3,644,099.15	21,162,043.06	.00	(21,059,908.06)	20,720%	54,267,043.30
	EXPENSE TOTALS	39,121,085.00	4,560,323.28	10,327,428.11	273.26	28,793,383.63	26%	14,711,785.56
	Grand Total Net Gain (Loss)	(\$39,018,950.00)	(\$916,224.13)	\$10,834,614.95	(\$273.26)	\$49,853,291.69	(28%)	\$39,555,257.74

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All Funds Balance Sheets

Through 12/31/21
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$25,124,484.01	\$30,688,798.14	(\$5,564,314.13)	(18.13%)
	LIABILITIES	\$3,444,664.81	\$3,027,641.87	\$417,022.94	13.77%
	FUND EQUITY Prior to Current Year Changes	\$11,292,485.65	\$11,292,485.65	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(16,368,670.62)			
	Fund Revenues	(32,156,711.91)			
	Fund Expenses	38,138,048.98			
	FUND EQUITY	\$21,679,819.20	\$11,292,485.65	\$10,387,333.55	91.98%
	LIABILITIES AND FUND EQUITY	\$25,124,484.01	\$14,320,127.52	\$10,804,356.49	75.45%
	Fund 001 - GENERAL Totals	\$0.00	\$16,368,670.62	(\$16,368,670.62)	(100.00%)
	Fund Type General Fund Totals	\$0.00	\$16,368,670.62	(\$16,368,670.62)	(100.00%)

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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	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$43,630.75	\$68,961.87	(\$25,331.12)	(36.73%)
	LIABILITIES	\$0.00	\$59,119.00	(\$59,119.00)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	57,371.39			
	Fund Revenues	(33,787.88)			
	Fund Expenses	.00			
	FUND EQUITY	\$43,630.75	\$67,214.26	(\$23,583.51)	(35.09%)
	LIABILITIES AND FUND EQUITY	\$43,630.75	\$126,333.26	(\$82,702.51)	(65.46%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	(\$57,371.39)	\$57,371.39	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	\$118,137.04	\$153,780.13	(\$35,643.09)	(23.18%)
	LIABILITIES	\$1,942.34	\$4,522.77	(\$2,580.43)	(57.05%)
	FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(77,420.91)			
	Fund Revenues	(58,970.37)			
	Fund Expenses	92,033.03			
	FUND EQUITY	\$116,194.70	\$71,836.45	\$44,358.25	61.75%
	LIABILITIES AND FUND EQUITY	\$118,137.04	\$76,359.22	\$41,777.82	54.71%
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$77,420.91	(\$77,420.91)	(100.00%)

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Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Special Revenue Funds				
Fund	036 - WESTMORELAND FIRE PROTECTION				
	ASSETS	\$56,005.12	\$55,976.90	\$28.22	0.05%
	FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,372.65			
	Fund Revenues	(28.22)			
	Fund Expenses	.00			
	FUND EQUITY	\$56,005.12	\$57,349.55	(\$1,344.43)	(2.34%)
	LIABILITIES AND FUND EQUITY	\$56,005.12	\$57,349.55	(\$1,344.43)	(2.34%)
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	(\$1,372.65)	\$1,372.65	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	\$66,162.16	\$86,152.01	(\$19,989.85)	(23.20%)
	LIABILITIES	\$14,003.09	\$7,333.52	\$6,669.57	90.95%
	FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(78,345.16)			
	Fund Revenues	(547.41)			
	Fund Expenses	27,206.83			
	FUND EQUITY	\$52,159.07	\$473.33	\$51,685.74	10,919.60%
	LIABILITIES AND FUND EQUITY	\$66,162.16	\$7,806.85	\$58,355.31	747.49%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$78,345.16	(\$78,345.16)	(100.00%)

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Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Special Revenue Funds				
Fund	038 - JEAN DEAN PUBLIC SAFETY				
	ASSETS	\$34,317.25	\$27,805.71	\$6,511.54	23.42%
	FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(6,546.65)			
	Fund Revenues	(6,511.54)			
	Fund Expenses	.00			
	FUND EQUITY	\$34,317.25	\$21,259.06	\$13,058.19	61.42%
	LIABILITIES AND FUND EQUITY	\$34,317.25	\$21,259.06	\$13,058.19	61.42%
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$6,546.65	(\$6,546.65)	(100.00%)

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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	Special Revenue Funds				
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021				
	ASSETS	\$19,604,287.11	\$20,317,155.17	(\$712,868.06)	(3.51%)
	LIABILITIES	\$580,359.22	\$0.00	\$580,359.22	+++
	Prior Year Fund Equity Adjustment	(20,317,155.17)			
	Fund Revenues	(7,867.52)			
	Fund Expenses	1,301,094.80			
	FUND EQUITY	\$19,023,927.89	\$0.00	\$19,023,927.89	+++
	LIABILITIES AND FUND EQUITY	\$19,604,287.11	\$0.00	\$19,604,287.11	+++
	Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	\$20,317,155.17	(\$20,317,155.17)	(100.00%)
	Fund Type Special Revenue Funds Totals	\$0.00	\$20,420,723.85	(\$20,420,723.85)	(100.00%)

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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	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$724,080.14	\$557,262.46	\$166,817.68	29.94%
	LIABILITIES	\$0.00	\$2,730.94	(\$2,730.94)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(536,647.49)			
	Fund Revenues	(494,425.88)			
	Fund Expenses	324,877.26			
	FUND EQUITY	\$724,080.14	\$17,884.03	\$706,196.11	3,948.75%
	LIABILITIES AND FUND EQUITY	\$724,080.14	\$20,614.97	\$703,465.17	3,412.40%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$536,647.49	(\$536,647.49)	(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	\$546,970.42	\$353,954.79	\$193,015.63	54.53%
	Prior Year Fund Equity Adjustment	(353,954.79)			
	Fund Revenues	(231,749.38)			
	Fund Expenses	38,733.75			
	FUND EQUITY	\$546,970.42	\$0.00	\$546,970.42	+++
	LIABILITIES AND FUND EQUITY	\$546,970.42	\$0.00	\$546,970.42	+++
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$353,954.79	(\$353,954.79)	(100.00%)
Fund Type	Debt Service Funds Totals	\$0.00	\$890,602.28	(\$890,602.28)	(100.00%)

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Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$1,648,387.49	\$1,611,141.84	\$37,245.65	2.31%
	FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(134,152.93)			
	Fund Revenues	(37,245.65)			
	Fund Expenses	.00			
	FUND EQUITY	\$1,648,387.49	\$1,476,988.91	\$171,398.58	11.60%
	LIABILITIES AND FUND EQUITY	\$1,648,387.49	\$1,476,988.91	\$171,398.58	11.60%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$134,152.93	(\$134,152.93)	(100.00%)

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Summary Listing

Fund Category	Governmental Funds	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$8,169,880.34	\$483,563.69	\$7,686,316.65	1,589.51%
	FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(479,381.78)			
	Fund Revenues	(10,001,316.65)			
	Fund Expenses	2,315,000.00			
	FUND EQUITY	\$8,169,880.34	\$4,181.91	\$8,165,698.43	195,262.41%
	LIABILITIES AND FUND EQUITY	\$8,169,880.34	\$4,181.91	\$8,165,698.43	195,262.41%
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$479,381.78	(\$479,381.78)	(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	\$53,834.93	\$53,830.38	\$4.55	0.01%
	FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	258,768.17			
	Fund Revenues	(4.55)			
	Fund Expenses	.00			
	FUND EQUITY	\$53,834.93	\$312,598.55	(\$258,763.62)	(82.78%)
	LIABILITIES AND FUND EQUITY	\$53,834.93	\$312,598.55	(\$258,763.62)	(82.78%)
	Fund 213 - CIVIC ARENA Totals	\$0.00	(\$258,768.17)	\$258,768.17	100.00%
	Fund Type Capitol Project Funds Totals	\$0.00	\$354,766.54	(\$354,766.54)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	\$38,034,763.29	(\$38,034,763.29)	(100.00%)

INCOMPLETE AND UNAUDITED



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Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$1,881,810.35	\$1,923,737.59	(\$41,927.24)	(2.18%)
	LIABILITIES	\$5,008,962.66	\$4,824,071.11	\$184,891.55	3.83%
	FUND EQUITY Prior to Current Year Changes	(\$861,524.07)	(\$861,524.07)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	2,038,809.45			
	Fund Revenues	(2,023,291.50)			
	Fund Expenses	2,250,110.29			
	FUND EQUITY	(\$3,127,152.31)	(\$861,524.07)	(\$2,265,628.24)	(262.98%)
	LIABILITIES AND FUND EQUITY	\$1,881,810.35	\$3,962,547.04	(\$2,080,736.69)	(52.51%)
Fund	404 - SANITATION & TRASH Totals	\$0.00	(\$2,038,809.45)	\$2,038,809.45	100.00%
Fund Type	Enterprise Funds Totals	\$0.00	(\$2,038,809.45)	\$2,038,809.45	100.00%
Fund Category	Proprietary Funds Totals	\$0.00	(\$2,038,809.45)	\$2,038,809.45	100.00%

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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	\$54,944,705.93	\$52,946,094.15	\$1,998,611.78	3.77%
	LIABILITIES	\$0.00	\$124.16	(\$124.16)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(19,412,172.47)			
	Fund Revenues	(5,083,671.22)			
	Fund Expenses	3,084,935.28			
	FUND EQUITY	\$54,944,705.93	\$33,533,797.52	\$21,410,908.41	63.85%
	LIABILITIES AND FUND EQUITY	\$54,944,705.93	\$33,533,921.68	\$21,410,784.25	63.85%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$19,412,172.47	(\$19,412,172.47)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 12/31/21
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	\$42,596,512.97	\$40,453,084.17	\$2,143,428.80	5.30%
	LIABILITIES	\$7,546.12	\$9,861.98	(\$2,315.86)	(23.48%)
	FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(16,727,021.51)			
	Fund Revenues	(5,031,332.66)			
	Fund Expenses	2,885,588.00			
	FUND EQUITY	\$42,588,966.85	\$23,716,200.68	\$18,872,766.17	79.58%
	LIABILITIES AND FUND EQUITY	\$42,596,512.97	\$23,726,062.66	\$18,870,450.31	79.53%
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$16,727,021.51	(\$16,727,021.51)	(100.00%)
	Fund Type Pension Trust Funds Totals	\$0.00	\$36,139,193.98	(\$36,139,193.98)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 12/31/21
Summary Listing

Fund Category	Fund Type	Fund	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fiduciary Funds						
	Private-Purpose Trust Funds					
		700 - POLICE RETIREES INSURANCE				
		ASSETS	\$1,441,614.15	\$1,447,233.54	(\$5,619.39)	(0.39%)
		LIABILITIES	\$0.00	\$108.34	(\$108.34)	(100.00%)
		FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
		Prior Year Fund Equity Adjustment	(143,991.80)			
		Fund Revenues	(137,320.31)			
		Fund Expenses	142,831.36			
		FUND EQUITY	\$1,441,614.15	\$1,303,133.40	\$138,480.75	10.63%
		LIABILITIES AND FUND EQUITY	\$1,441,614.15	\$1,303,241.74	\$138,372.41	10.62%
		Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$143,991.80	(\$143,991.80)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 12/31/21
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	\$134,278.04	\$178,354.14	(\$44,076.10)	(24.71%)
	FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	315,267.23			
	Fund Revenues	(71,051.70)			
	Fund Expenses	115,127.80			
	FUND EQUITY	\$134,278.04	\$493,621.37	(\$359,343.33)	(72.80%)
	LIABILITIES AND FUND EQUITY	\$134,278.04	\$493,621.37	(\$359,343.33)	(72.80%)
	Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$315,267.23)	\$315,267.23	100.00%
	Fund Type Private-Purpose Trust Funds Totals	\$0.00	(\$171,275.43)	\$171,275.43	100.00%
	Fund Category Fiduciary Funds Totals	\$0.00	\$35,967,918.55	(\$35,967,918.55)	(100.00%)
	Grand Totals	\$0.00	\$71,963,872.39	(\$71,963,872.39)	(100.00%)

INCOMPLETE AND UNAUDITED