

City of Charleston West Virginia

City Treasurer's Report to City Council

Month Ending

February 2023



Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "B. Adams", is written over a horizontal line.

Benjamin D. Adams – City Treasurer

City of Charleston, West Virginia

City Treasurer's Report to City Council
Month Ending February 28, 2023

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<u>Fund / Description</u>	<u>Collections February 2023</u>	<u>Withdrawals February 2023</u>	<u>YTD Balance February 2023</u>	<u>YTD Balance February 2022</u>	<u>FY % Increase / Decrease</u>
001 General Fund	7,144,104.09	10,230,868.01	20,664,476.13	17,734,075.61	16.52
002 Coal Severance Tax	0.00	6,470.00	9.37	23.73	-60.51
003 Municipal Stabilization	68,546.92	0.00	19,569,422.47	20,575,067.87	-4.89
007 Business Improvement Dist Fund	6,636.74	12,751.81	19,577.59	13,524.00	44.76
009 Community Development	69,239.82	69,089.82	418.96	3,201.06	-86.91
014 IT Infrastructure	5,475.04	5,600.00	1,559,876.60	1,039,418.94	50.07
015 Charleston Land Reuse	626.07	8,708.00	178,094.10	193,047.80	-7.75
017 Project West Invest	2.02	0.00	578.04	564.49	2.40
018 Planning Grant	241.55	0.00	68,961.03	0.01	100.00
019 Tourism & Promotions	2,288.90	1,000.00	653,138.34	444,810.67	46.84
020 Business Development	3,522.27	0.00	1,005,571.92	1,121,434.64	-10.33
021 Community Participation	54.35	0.00	15,514.21	56,151.48	-72.37
024 LGBTQ Working Group	4.53	0.00	1,291.68	484.43	166.64
026 Uniform Pension Reserve Fund	-165,873.28	546,292.00	34,036,556.94	28,824,630.34	18.08
035 Municipal Beautification	444.15	0.00	126,801.08	32,805.62	286.52
036 Special Demolition	83.39	0.00	23,805.99	8,201.74	190.26
037 Sister Cities	99.09	0.00	28,289.18	27,625.71	2.40
038 Solid Waste	357,014.41	76,932.46	596,630.88	609,975.57	-2.19
039 Waste Disposal	70,787.60	70,787.60	0.00	0.00	0.00
040 Landfill Closure	23,421.03	0.00	4,130,389.43	3,907,777.42	5.70
041 Police Contributions	400.44	0.00	114,321.05	17,048.06	570.58
042 Police Evidence	2,189.21	871.00	624,718.86	774,169.84	-19.30
043 Forfeited Funds	2,853.85	3,850.24	806,269.96	448,518.21	79.76
044 Municipal Court	35,572.50	25,262.50	287,035.58	260,499.64	10.19
045 Homeland Security	7,032.40	7,032.40	95,975.28	116,439.49	-17.57
046 Home-ARP Inv Trust Fund	0.00	0.00	0.35	0.00	100.00
047 Health Insurance Reserves	22,416.26	0.00	6,399,606.61	6,249,541.49	2.40
048 Wayfinding Commission	62.40	0.00	17,814.43	21,260.80	-16.21
049 Live On The Levee	27.35	0.00	7,809.11	7,884.73	-0.96
073 American Rescue Plan	101,570.92	284,543.97	27,871,834.46	18,412,823.87	51.37
074 Slack Plaza	0.00	0.00	0.00	0.00	0.00
080 Human Rights	0.00	0.00	176,793.29	176,793.29	0.00
081 Home Program	128,107.42	127,549.85	5,037.66	18,352.67	-72.55
085 Firefighters Assistance Grant	0.00	0.00	77.08	77.08	0.00
088 SBA Riverfront Project Donation Account	0.00	0.00	9.18	9.18	0.00
088 SBA Riverfront Project Grant Account	0.00	0.00	10,167.71	10,167.71	0.00
094 Byrne Justice	10,091.48	10,091.48	0.00	0.00	0.00
095 Police Grants	44,044.03	3,272.83	485,335.47	235,666.02	105.94
097 C.A.R.E.	0.00	0.00	0.00	0.00	0.00
099 Public Arts Grant	0.00	0.00	216,853.42	192,369.42	12.73
100 Sinking Fund	7,251.00	0.00	2,070,082.61	2,023,151.98	2.32
200 Infrastructure	551.07	0.00	157,326.77	153,661.02	2.39
214 Civic Center Capital Improvement	872.12	86,447.06	243,118.77	354,641.71	-31.45
215 Municipal Auditorium Capital Improvement	898.66	0.00	256,559.30	243,456.38	5.38
220 General Maintenance	44,436.36	533,752.42	3,974,662.03	4,253,896.44	-6.56
221 City Service Fee Capital Project	2,147.12	27,352.71	604,260.72	1,467,277.95	-58.82
222 Facilities Maintenance	7,603.77	57,190.66	2,148,827.68	1,566,258.51	37.19
223 Green Initiative Fund	895.98	0.00	255,792.78	0.00	100.00
224 Sidewalk Improvement Fund	895.90	0.00	255,771.78	0.00	100.00
255 Ballpark Maintenance	344.49	0.00	98,347.22	90,887.23	8.21
402 Civic Center Revenue	826,469.23	696,639.44	193,849.79	101,680.42	90.65
406 Parking System Revenue	198,963.23	110,498.26	5,771,541.51	5,394,268.83	6.99
426 Parking Operation and Maintenance	11,826.00	0.00	3,376,199.00	2,814,752.28	19.95
427 Civic Center TIF Project	1,782.65	0.00	508,929.04	490,344.98	3.79
900 M - DENT	4,172.96	30,533.79	685,864.72	568,234.05	20.70
901 Pending Forfeiture	4,076.88	0.00	1,163,908.24	1,309,556.25	-11.12
Working Cash Advance Fund	0.00	0.00	44,425.00	32,925.00	34.93
Total All Funds	9,054,274.37	13,033,388.31	141,608,530.40	122,402,372.28	15.69

<u>Fund / Description</u>	<u>Cash Balance</u>
001 General Fund	20,718,885.48
002 Coal Severance Tax	9.37
003 Municipal Stabilization	19,569,422.47
007 Business Improvement Dist Fund	19,577.59
009 Community Development	418.96
014 IT Infrastrucure	1,559,876.60
015 Charleston Land Reuse	178,094.10
017 Project West Invest	578.04
018 Planning Grant	68,961.03
019 Tourism & Promotions	653,138.34
020 Business Development	1,005,571.92
021 Community Participation	15,514.21
024 LGBTQ Working Group	1,291.68
026 Uniform Pension Reserve Fund	8,828,155.72
035 Municipal Beautification	126,801.08
036 Special Demolition	23,805.99
037 Sister Cities	28,289.18
038 Solid Waste	573,998.33
040 Landfill Closure	1,068,492.04
041 Police Contributions	114,321.05
042 Police Evidence	624,718.86
043 Forfeited Funds	806,269.96
044 Municipal Court	282,841.58
045 Homeland Security	95,975.28
046 Home-ARP Inv Trust Fund	0.35
047 Health Insurance Reserves	6,399,606.61
048 Wayfinding Commission	17,814.43
049 Live On The Levee	7,809.11
073 American Rescue Plan	1,232,981.12
080 Human Rights	176,793.29
081 Home Program	5,037.66
085 Firefighters Assistance Grant	77.08
088 SBA Riverfront Project Donation Account	9.18
088 SBA Riverfront Project Grant Account	10,167.71
095 Police Grants	485,335.47
099 Public Arts Grant	216,853.42
100 Sinking Fund	2,070,082.61
200 Infrastructure	157,326.77
214 Civic Center Capital Improvement	243,118.77
215 Municipal Auditorium Capital Improvement	256,559.30
220 General Maintenance	3,974,662.03
221 City Service Fee Capital Project	604,260.72
222 Facilities Maintenance	2,148,827.68
223 Green Initiative Fund	255,792.78
224 Sidewalk Improvement Program	255,771.78
255 Ballpark Maintenance	98,347.22
402 Civic Center Revenue	193,849.79
406 Parking System Revenue	5,764,953.76
426 Parking Operation and Maintenance	3,376,199.00
427 Civic Center TIF Project	508,929.04
900 M - DENT	685,864.72
901 Pending Forfeiture	1,163,908.24
Total Bank Statement Balances All Funds	86,675,948.50

Other AmountsInvestments - WV State Treasurer

Fund 026 Uniform Pension Reserve Fund (Short Term Bond Pool)	-0.053%	24,186,489.83
Fund 026 Uniform Pension Reserve Fund (Money Market Pool)	4.750%	1,021,911.39
Fund 040 Landfill Closure (Money Market Bond Pool)	4.750%	3,061,897.39
Fund 073 American Rescue Plan Act (Money Market Bond Pool)	4.750%	26,638,853.34

Working Cash Advance Fund

44,425.00

Cash on hand and in transit

General Fund	39,149.95
Solid Waste	22,632.55
Municipal Court	4,194.00
Parking Revenue	6,587.75

Bad ChecksInterest earned not received

10,424.17

Total - Other55,036,565.37Grand Total - All Funds

141,712,513.87

Other Adjustments

1) General Fund over Dental payment in transit	-14,673.00
1) General Fund over Health Insurance payment in transit	-89,309.84
1) General Fund over Accounting transfer in transit	-0.63

Total All Funds

141,608,530.40

<u>Fund / Description</u>	<u>Total Collections February 2023</u>	<u>Total Collections YTD 2021 / 2022</u>	<u>Total Collections YTD 2022 / 2023</u>	<u>% Increase / Decrease</u>
001 General Fund	7,144,104.09	75,649,570.32	82,178,472.93	8.63
002 Coal Severance Tax	0.00	103,867.98	185,295.60	78.40
003 Municipal Stabilization	68,546.92	13,692.68	424,181.18	2,997.87
007 Business Improvement Dist Fund	6,636.74	13,524.00	76,087.71	462.61
009 Community Development	69,239.82	1,586,015.60	1,317,777.01	-16.91
010 Supportive Housing	0.00	22,979.62	0.00	-100.00
014 IT Infrastructure	5,475.04	693.40	34,126.09	4,821.56
015 Charleston Land Reuse	626.07	17,270.20	6,033.15	-65.07
017 Project West Invest	2.02	0.38	12.52	3,194.74
018 Planning Grant	241.55	3,537.78	183,746.88	5,093.85
019 Tourism & Promotions	2,288.90	306.19	14,567.20	4,657.57
020 Business Development	3,522.27	840.64	24,422.96	2,805.28
021 Community Participation	54.35	42.69	774.53	1,714.31
024 LGBTQ Working Group	4.53	0.32	28.00	8,650.00
026 Uniform Pension Reserve Fund	-165,873.28	8,883,146.68	8,883,654.90	0.01
035 Municipal Beautification	444.15	21.83	2,805.04	12,749.47
036 Special Demolition	83.39	19,845.81	7,057.36	-64.44
037 Sister Cities	99.09	18.38	613.19	3,236.18
038 Solid Waste	357,014.41	2,904,056.82	2,923,381.70	0.67
039 Waste Disposal	70,787.60	228,701.60	643,061.00	181.18
040 Landfill Closure	23,421.03	368,504.54	170,432.05	-53.75
041 Police Contributions	400.44	2,010.06	10,411.41	417.97
042 Police Evidence	2,189.21	565.58	13,884.54	2,354.92
043 Forfeited Funds	2,853.85	86,847.95	291,908.97	236.11
044 Municipal Court	35,572.50	359,020.79	269,425.09	-24.96
045 Homeland Security	7,032.40	210,348.54	197,498.42	-6.11
046 Home ARP Inv Trust Fund	0.00	0.00	0.00	0.00
047 Health Insurance Reserves	22,416.26	4,159.06	138,716.03	3,235.27
048 Wayfinding Commission	62.40	14.14	397.88	2,713.86
049 Live On The Levee	27.35	113,022.71	48,826.52	-56.80
073 American Rescue Plan	101,570.92	11,292.13	712,138.63	6,206.50
074 Slack Plaza	0.00	12,639.20	0.00	-100.00
081 Home Program	128,107.42	197,951.90	837,975.18	323.32
090 Byrne Justice	0.00	0.00	83,681.87	100.00
091 Byrne Justice	0.00	219,683.50	0.00	-100.00
094 Byrne Justice 09/10	10,091.48	0.00	10,091.48	100.00
094 Byrne Justice	0.00	48,033.74	0.00	-100.00
095 Police Grant	44,044.03	260,596.33	358,380.85	37.52
096 Historic Preservation	0.00	1,400.00	0.00	-100.00
099 Public Arts Grant	0.00	30,000.00	10,000.00	-66.67
100 Sinking Fund	7,251.00	2,044.32	44,898.29	2,096.25
200 Infrastructure Fund	551.07	102.26	3,386.70	3,211.85
214 Civic Center Capital Improvement	872.12	94,370.01	254,954.06	170.16
215 Municipal Auditorium Capital Improvement	898.66	74,789.58	37,462.81	-49.91
220 General Maintenance	44,436.36	2,555,449.25	6,663,057.48	160.74
221 City Service Fee Capital Project	2,147.12	63,736.09	1,622,572.65	2,445.77
222 Facilities Maintenance	7,603.77	7,725.39	665,432.66	8,513.58
223 Green Initiative Fund	895.98	0.00	5,544.49	100.00
224 Sidewalk Improvement Program	895.90	0.00	5,544.03	100.00
255 Ballpark Maintenance	344.49	61.20	2,131.75	3,383.25
402 Civic Center Revenue	826,469.23	3,682,478.06	4,528,528.77	22.98
406 Parking Revenue	198,963.23	1,683,486.13	1,718,333.94	2.07
426 Parking Operation and Maintenance	11,826.00	1,875.16	73,284.65	3,808.18
427 Civic Center TIF Project	1,782.65	63,588.42	13,643.88	-78.54
900 M - DENT	4,172.96	155,641.64	597,917.62	284.16
901 Pending Forfeiture	4,076.88	289,409.27	25,481.23	-91.20
Total Receipts - All Funds	9,054,274.37	100,048,979.87	116,322,042.88	16.27

Fund / Description	Total Withdrawals February 2023	Total Withdrawals YTD 2021 / 2022	Total Withdrawals YTD 2022 / 2023	% Increase / Decrease
001 General Fund	10,230,868.01	64,999,561.92	75,086,699.71	15.52
002 Coal Severance Tax	6,470.00	103,882.00	185,292.00	78.37
007 Business Improvement Dist Fund	12,751.81	0.00	106,136.77	100.00
009 Community Development	69,089.82	1,589,110.40	1,342,859.86	-15.50
010 Supportive Housing	0.00	22,979.62	0.00	-100.00
014 IT Infrastructure	5,600.00	2,800.00	39,471.76	1,309.71
015 Charleston Land Reuse	8,708.00	72,113.05	28,989.96	-59.80
018 Planning Grant	0.00	3,500.00	114,786.24	3,179.61
019 Tourism & Promotions	1,000.00	46,000.00	73,202.50	59.14
020 Business Development	0.00	261,482.47	366,888.75	40.31
021 Community Participation	0.00	12,500.00	33,000.00	164.00
026 Uniform Pension Reserve Fund	546,292.00	4,106,077.00	4,820,141.00	17.39
035 Municipal Beautification	0.00	0.00	9,000.00	100.00
036 Special Demolition	0.00	33,000.00	0.00	-100.00
038 Solid Waste	76,932.46	2,445,804.85	2,591,998.11	5.98
039 Waste Disposal	70,787.60	228,701.60	643,061.00	181.18
041 Police Contribution	0.00	0.00	16,001.65	100.00
042 Police Evidence	871.00	188,611.42	108,676.56	-42.38
043 Forfeited Funds	3,850.24	49,969.56	35,789.16	-28.38
044 Municipal Court	25,262.50	375,894.96	268,020.30	-28.70
045 Homeland Security	7,032.40	93,909.05	125,193.38	33.31
048 Wayfinding Commission	0.00	0.00	3,882.95	100.00
049 Live On The Levee	0.00	126,758.54	88,519.30	-30.17
073 American Rescue Plan	284,543.97	0.00	8,389,744.42	100.00
074 Slack Plaza	0.00	12,639.20	0.00	-100.00
081 Home Program	127,549.85	217,032.77	853,347.50	293.19
090 Byrne Justice	0.00	0.00	83,799.87	100.00
091 Byrne Justice	0.00	219,683.50	0.00	-100.00
094 Byrne Justice	10,091.48	0.00	10,091.48	100.00
094 Byrne Justice	0.00	48,834.10	0.00	-100.00
095 Police Grants	3,272.83	73,665.64	146,599.17	99.01
096 Historic Preservation	0.00	10,548.38	0.00	-100.00
099 Public Arts Grant	0.00	16,544.92	10,000.00	-39.56
100 Sinking Fund	0.00	2,003,300.00	1,650.00	-99.92
214 Civic Center Capital Improvement	86,447.06	143,869.90	145,487.06	1.12
215 Municipal Auditorium Capital Improvemen	0.00	0.00	24,802.00	100.00
220 General Maintenance	533,752.42	2,990,537.91	6,712,890.12	124.47
221 City Service Fee Capital Improvement	27,352.71	3,143,990.22	5,051,283.96	60.66
222 Facilities Maintenance	57,190.66	110,542.58	550,901.70	398.36
255 Ballpark Maintenance	0.00	1,501.50	0.00	-100.00
402 Civic Center Revenue	696,639.44	3,640,496.03	4,591,371.18	26.12
406 Parking System Revenue	110,498.26	993,524.54	944,623.26	-4.92
426 Parking Operation and Maintenance	0.00	3,060.75	27,768.05	807.23
900 M - DENT	30,533.79	227,423.83	494,008.38	117.22
901 Pending Forfeiture	0.00	161,811.29	573,331.87	254.32
Total Withdrawals - All Funds	13,033,388.31	88,781,663.50	114,699,310.98	29.19

General <u>Accounts</u>	Total	Total	Total	%
	Collections <u>February 2023</u>	Collections <u>YTD 2021 / 2022</u>	Collections <u>YTD 2022 / 2023</u>	Inc <u>Dec</u>
Current Levy - Expense	0.00	723,052.57	716,105.54	-0.96
Current Levy - Utilities	0.00	300,610.40	22.42	-99.99
Current Levy - Current Year	224,937.63	6,754,466.42	6,655,348.81	-1.47
Current Levy - 1ST Year	5,326.29	640,172.15	488,354.67	-23.72
Current Levy - 2ND Year	1,012.30	20,955.65	12,000.95	-42.73
Current Levy - Supplementals	8,265.36	63,788.30	68,719.61	7.73
5th Year	7,240.94	0.00	7,240.94	100.00
Excess Levy	99,421.99	3,218,678.24	2,882,563.01	-10.44
Oil & Gas	0.00	90,152.75	284,162.91	215.20
Utility Tax	220,389.88	1,735,399.17	1,587,835.80	-8.50
Gross Sales - Current Year	3,814,242.78	38,323,713.34	35,605,641.26	-7.09
Consumer Sales (Liquor & Wine)		770,349.13	764,326.78	-0.78
Animal Control Revenue	288.90	5,437.80	4,755.83	-12.54
Hotel / Motel Tax	193,865.76	1,676,528.61	1,625,466.67	-3.05
Hotel / Motel Penalties	0.00	0.00	118,056.51	100.00
Amusement Tax	40,466.58	151,564.70	150,264.77	-0.86
Loading Zone Fees	0.00	1,600.00	1,600.00	0.00
License - General Store	1,066.00	65,538.30	53,560.00	-18.28
Building Permit Fees	9,566.50	432,547.00	225,918.01	-47.77
Excavation Permit Fees	0.00	267.00	225.00	-15.73
Permits - Misc.	0.00	4,250.00	1,870.00	-56.00
Permits - Street Vendors	180.00	1,520.00	860.00	-43.42
Franchise Fees (CATV)	139,854.67	505,555.19	430,312.67	-14.88
Inspection Fees - Signs	0.00	4,820.40	3,473.84	-27.93
Inspection Fees - Plumbing	510.00	10,373.50	12,523.50	20.73
Inspection Fees - Heating	1,095.50	14,720.50	10,681.50	-27.44
Building Inspector - Elec. Fees	1,346.00	21,512.00	18,680.75	-13.16
Vacant Property AR	250.00	11,319.00	3,900.00	-65.54
International Registration Plan Fees	44,375.42	387,855.79	216,499.35	-44.18
Liquor & Wine License	0.00	43,000.00	28,125.00	-34.59
Cemetery Revenue	1,200.00	37,050.00	7,650.00	-79.35
Cemetery Professional Services	3,900.00	58,675.10	27,275.00	-53.52
Cemetery Vault Setting	300.00	4,350.00	1,650.00	-62.07
Cemetery Memorial (monument)	566.00	11,180.00	10,287.78	-7.98
Cemetery Memorial Setting	2,920.53	10,627.00	11,230.53	5.68
Cemetery Miscellaneous	789.00	11,525.00	8,147.32	-29.31
Dog Fee	0.00	100.00	0.00	-100.00
Parks & Recreation	794.55	28,172.85	43,677.79	55.04
City Service Fee	888,131.80	6,005,899.81	4,495,348.05	-25.15
Rents - Auditorium	0.00	4,911.00	0.00	-100.00
Rents - Other	0.00	63,335.63	15,000.00	-76.32
Ball Park Rent, Concessions, Leases	0.00	180,000.00	186,860.23	3.81
Rent Concessions, Lease, Landfill	24,379.75	197,322.09	220,470.22	11.73
Jail Fees	0.00	1,477.16	4,585.48	210.43
Plan Review Fee	164.85	53,696.35	23,321.13	-56.57
Fire Service Fees - Current	155,161.19	1,282,539.38	1,081,498.94	-15.68
Municipal Fee Court Cost	6,125.16	0.00	12,658.33	100.00

General	Total	Total	Total	%
<u>Accounts</u>	<u>Receipts</u>	<u>Receipts</u>	<u>Receipts</u>	<u>Inc</u>
	<u>February 2023</u>	<u>YTD 2021 / 2022</u>	<u>YTD 2022 / 2023</u>	<u>Dec</u>
Planning Zoning Enforcement Fees	0.00	1,510.00	1,760.00	16.56
Planning Permit Application Fees	0.00	1,100.00	100.00	-90.91
Small Wireless Facilities Permits	25.00	350.00	325.00	-7.14
Street Fees / Closure	0.00	6,802.50	4,369.29	-35.77
Capital Improvement Fees	0.00	5.00	0.00	-100.00
Processing Fees	25.00	5.00	25.00	400.00
Returned Check Fees	60.00	327.00	315.00	-3.67
Ambulance Levy	72,180.03	1,997,904.86	1,842,143.95	-7.80
Ambulance Fees - Non Resident	1,750.00	4,500.00	69,600.50	1,446.68
Ambulance Fees - Resident	291,469.53	1,988,952.72	1,787,860.65	-10.11
Contributions from other Entities	0.00	0.00	1,000.00	100.00
Contributions for Carriage Trail	17,669.73	55,009.05	41,482.83	-24.59
Contributions TGKVF-KVCOP	0.00	93,901.66	27,500.00	-70.71
Contributions from AARP	0.00	4,010.00	3,510.00	-12.47
Transfer from Other Funds	0.00	66,000.00	0.00	-100.00
Transfer from INC. Fund	0.00	1,750,000.00	1,875,000.00	7.14
Transfer from Municipal Stabilization	10,571.50	19,223.00	27,626.30	43.71
Police Fines Court Cost	0.00	199,029.52	99,319.40	-50.10
Police Fines Training	1,046.00	12,005.00	10,166.00	-15.32
Transfer In From Uniform Pension Reserve	546,292.00	4,086,768.00	4,235,454.00	3.64
Charges - Comm Development	0.00	319,622.39	336,027.79	5.13
General Fund Construction and Parking	0.00	14,107.30	13,958.90	-1.05
Gaming Income	15,762.65	165,379.13	115,271.39	-30.30
Aerial Map Copy Fees	0.00	0.00	30.00	100.00
Interest on Investments	91,874.92	10,541.96	440,635.00	4,079.82
Reimbursements	0.00	106,263.92	55,774.05	-47.51
Reimbursements Police Wages	16,987.84	25,237.10	59,950.84	137.55
Reimbursements F & P Pension	0.00	0.00	1,500.00	100.00
Reimbursements Fire Wages	1,490.25	4,648.93	8,358.22	79.79
Reimbursements AHIDTA	3,954.50	56,987.20	77,819.76	36.56
QRT Federal	0.00	88,546.52	62,316.17	-29.62
Reimbursements CDBG	0.00	9,446.16	0.00	-100.00
Sale of Fixed Assets & City Property	0.00	132,725.48	6,525.00	-95.08
Insurance Claims	0.00	51,345.59	333,619.86	549.75
Election Filing Fees	0.00	9,840.00	140.00	-98.58
Recycling Revenue	0.00	13,198.20	7,027.30	-46.76
Video Lottery Revenue	15,168.53	129,049.87	109,208.24	-15.38
Misc. Revenue	551.62	2,777.10	7,315.70	163.43
Building Inspector Reports	100.00	0.00	500.00	100.00
Accident Reports	2,150.00	17,220.00	13,850.00	-19.57
P Card Rebate	0.00	1,227.99	3,309.08	169.47
Misc Sale of Assets	787.00	0.00	1,768.52	100.00
General Ledger (see page 8)	81,194.67	2,458,678.62	1,588,467.63	-35.39
Expenditure Credits (see page 9)	74,857.99	1,232,353.00	1,803,459.90	46.34
Total - General Fund Collections	7,144,104.09	79,067,209.05	73,203,148.17	-7.42

FUND / DESCRIPTION	Total Interest <u>February 2023</u>	YTD Interest <u>2021 / 2022</u>	YTD Interest <u>2022 / 2023</u>	% Inc <u>Dec</u>
001 General Fund	91,874.92	10,205.99	477,975.25	4,583.28
003 Municipal Stabilization	68,546.92	13,692.68	424,181.18	2,997.87
007 Business Improvement Dist Fund	76.41	0.00	726.21	100.00
014 IT Infrastructure	5,475.04	693.40	34,126.09	4,821.56
015 Charleston Land Reuse	626.07	152.69	4,137.58	2,609.79
017 Project West Invest	2.02	0.38	12.52	3,194.74
018 Planning Grant	241.55	0.01	1,046.88	1,000.00
019 Tourism & Promotions	2,288.90	306.19	14,567.20	4,657.57
020 Business Development	3,522.27	840.64	24,422.96	2,805.28
021 Community Participation	54.35	42.69	774.53	1,714.31
024 LGBTQ Working Group	4.53	0.32	28.00	8,650.00
026 Uniform Pension Reserve Fund	32,767.80	1,191.25	162,447.31	13,536.71
035 Municipal Beautification	444.15	21.83	2,805.04	12,749.47
036 Special Demolition	83.39	12.15	505.04	4,056.71
037 Sister Cities	99.09	18.38	613.19	3,236.18
038 Solid Waste	1,600.51	353.27	13,568.53	3,740.84
040 Landfill Closure	3,718.01	584.37	22,404.37	3,733.94
041 Police Contributions	400.44	10.06	2,511.41	24,864.31
042 Police Evidence	2,189.21	565.58	13,884.54	2,354.92
043 Forfeited Funds	2,833.85	280.40	17,162.50	6,020.72
046 Home ARP Investment Trust Fund	0.00	0.00	0.35	100.00
047 Health Insurance	22,416.26	4,159.06	138,716.03	3,235.27
048 Wayfinding Commission	62.40	14.14	397.88	2,713.86
049 Live On The Levee	27.35	11.71	223.52	1,808.80
073 American Rescue Plan	4,763.27	1,599.28	23,243.46	1,353.37
081 Home Program	32.46	10.34	232.78	2,151.26
097 C.A.R.E.	0.00	0.00	0.00	0.00
100 Sinking Fund	7,251.00	2,044.32	44,898.29	2,096.25
200 Infrastructure	551.07	102.26	3,386.70	3,211.85
214 Civic Center Capital Improvement	872.12	236.01	4,882.06	1,968.58
215 Municipal Auditorium Capital Impv.	898.66	115.08	5,535.31	4,709.97
220 General Maintenance	15,338.80	2,833.70	92,057.48	3,148.67
221 City Service Capital Project	2,147.12	1,664.62	31,670.47	1,802.56
222 Facilities Maintenance	7,603.77	1,079.39	48,220.66	4,367.40
223 Green Initiative Fund	895.98	0.00	5,544.49	5,000.00
224 Sidewalk Improvement Program	895.90	0.00	5,544.03	5,000.00
255 Ballpark Maintenance	344.49	61.20	2,131.75	3,383.25
402 Civic Center Revenue	380.17	46.60	2,400.49	5,051.27
406 Parking System Revenue	20,037.35	3,332.79	119,184.94	3,476.13
426 Parking Operation and Maintenance	11,826.00	1,875.16	73,284.65	3,808.18
427 Civic Center TIF Project	1,782.65	319.20	11,017.17	3,351.49
900 M-DENT	2,472.96	407.76	14,331.42	3,414.67
901 Pending Forfeiture	4,076.88	792.14	25,481.23	3,116.76
Total Interest Comparison - All Funds	321,526.09	49,677.04	1,870,285.49	3,664.89

<u>Account Number</u>	<u>Description</u>	<u>Monthly Receipts</u>
01-109-0	Payment Plans over 12 months	\$ 6,692.54
01-109-2	B & O Payment Plan	1,690.05
01-110-0	Fire Fees Receivables	2,486.35
01-111-3	Morris Street	43,743.38
01-111-5	City Service Fee Payment Plan	2,849.94
01-111-7	A/R Spring Hill Cemetery	713.00
01-111-9	Gas Excise Tax Refund	11,953.43
01-115-0	Due from Other Governmental	9,499.84
01-225-0	Health Insurance	1,311.50
01-225-1	Life Insurance	7.71
01-225-2	Pio Insurance	104.82
01-225-4	Disability Insurance	12.19
01-241-0	Taxes Payable	<u>129.92</u>
TOTAL		\$ <u><u>81,194.67</u></u>

<u>Account Number</u>	<u>Description</u>	<u>Monthly Receipts</u>
01-409-02-0-3-341	Mayors Ofc/ Mat & Supplies CARE	\$ 4,318.80
01-440-92-0-1-112	Bldg Maint/ Cobra Insurance-Payroll Deduction	300.44
01-700-00-0-1-103	Police / Sal & Wages	3,906.22
01-700-93-0-1-112	Police Civ/ Med & Life Insurnace	26,412.52
01-706-00-0-1-103	Fire / Sal & Wages	10,129.51
01-706-00-0-1-112	Fire / Utilities	111.08
01-706-93-0-1-112	Fire Insurance/Payroll Deductions- Retiree	29,485.14
01-750-00-0-1-112	Street/Bld & Equip Rents	20.70
01-754-00-0-2-216	Equip Maint/Maintenance & Repair-Equip	173.58
TOTAL		<u>\$ 74,857.99</u>

See Page 6B

<u>Revenue Bonds:</u>	<u>Purpose</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Issued</u>	<u>Outstanding</u>
					<u>Balance</u>
					<u>June 30, 2022</u>
<u>Governmental Activities:</u>					
	Charleston Sales Tax Refunding Revenue Bonds Series 2021 A & B (Unrefunded Portion)	2036	4.00%	\$31,539,000.00	\$29,861,000.00
	Charleston Sales Tax Refunding Revenue Bonds Series 2021A (Huntington Bank)	2031	2.16%	8,270,000.00	7,440,000.00
	Charleston Sales Tax Refunding Revenue Bonds Series 2021B-1 (Capital One)	2031	2.30%	3,300,000.00	3,042,000.00
	Charleston Sales Tax Refunding Revenue Bonds Series 2021B-1 (Capital One)	2036	2.95%	\$31,192,000.00	29,722,000.00
	Total Governmental Activities			<u>\$74,301,000.00</u>	<u>\$70,065,000.00</u>
<u>Business-type activities:</u>					
	Civic Center Improvement Series 1998	2023	4.60 - 5.10 %	\$3,635,000.00	\$475,230.95
	Civic Center Impv. Refunding Series 2009 A	2024	3.0 - 4.4 %	\$3,275,000.00	\$821,774.33
	Civic Center Lease Rev Refunding Series 2009 B	2024	3.0 - 4.4 %	<u>\$1,325,000.00</u>	<u>\$324,642.06</u>
	Total Business-Type Activities			<u>\$8,235,000.00</u>	<u>\$1,621,647.34</u>

The Business-Type Activities Bonds are shown net of unamortized discount of \$23,352.66 for the three Civic Center Bonds.