

# **City of Charleston West Virginia**

City Treasurer's Report to City Council

Month Ending

**March 2023**



Respectfully Submitted,

A handwritten signature in blue ink, consisting of several loops and a long horizontal stroke at the end, representing Benjamin D. Adams.

Benjamin D. Adams – City Treasurer

City of Charleston, West Virginia

City Treasurer's Report to City Council  
Month Ending March 31, 2023

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<u>Fund / Description</u>	<u>Collections March 2023</u>	<u>Withdrawals March 2023</u>	<u>YTD Balance March 2023</u>	<u>YTD Balance March 2022</u>	<u>FY % Increase / Decrease</u>
001 General Fund	6,909,734.12	10,404,941.26	17,169,269.62	15,269,547.31	12.44
002 Coal Severance Tax	0.00	0.00	9.37	23.73	-60.51
003 Municipal Stabilization	77,527.08	0.00	19,646,949.55	20,576,815.33	-4.52
007 Business Improvement Dist Fund	1,290.24	5,341.34	15,526.49	18,757.31	-17.22
009 Community Development	154,665.37	154,814.33	270.00	5,296.68	-94.90
014 IT Infrastructure	6,176.95	1,400.00	1,564,653.55	1,026,506.22	52.43
015 Charleston Land Reuse	5,217.88	0.00	183,311.98	192,392.15	-4.72
017 Project West Invest	2.29	0.00	580.33	564.54	2.80
018 Planning Grant	273.20	0.00	69,234.23	0.01	100.00
019 Tourism & Promotions	2,587.51	0.00	655,725.85	443,048.31	48.00
020 Business Development	3,926.65	33,350.88	976,147.69	1,093,398.61	-10.72
021 Community Participation	61.46	0.00	15,575.67	54,656.23	-71.50
024 LGBTQ Working Group	5.12	0.00	1,296.80	484.47	167.67
026 Uniform Pension Reserve Fund	299,226.76	526,753.00	33,809,030.70	28,080,292.22	20.40
035 Municipal Beautification	499.97	17,854.75	109,446.30	32,808.40	233.59
036 Special Demolition	94.31	0.00	23,900.30	8,202.44	191.38
037 Sister Cities	112.07	0.00	28,401.25	27,628.06	2.80
038 Solid Waste	413,304.20	75,564.98	934,370.10	986,305.16	-5.27
039 Waste Disposal	71,120.00	71,120.00	0.00	0.00	0.00
040 Landfill Closure	25,298.42	0.00	4,155,687.85	3,918,520.47	6.05
041 Police Contributions	452.89	0.00	114,773.94	17,049.50	573.18
042 Police Evidence	2,470.45	3,225.13	623,964.18	768,009.81	-18.76
043 Forfeited Funds	40,163.77	43,520.94	802,912.79	434,343.69	84.86
044 Municipal Court	51,671.00	47,637.59	291,068.99	300,550.48	-3.15
045 Homeland Security	203,695.53	202,521.26	97,149.55	116,439.49	-16.57
046 Home-ARP Inv Trust Fund	856.91	856.80	0.46	0.00	100.00
047 Health Insurance Reserves	25,352.96	0.00	6,424,959.57	6,250,072.27	2.80
048 Wayfinding Commission	70.57	0.00	17,885.00	21,262.61	-15.89
049 Live On The Levee	30.94	0.00	7,840.05	9,885.52	-20.69
073 American Rescue Plan	113,478.91	486,449.70	27,498,863.67	17,916,304.45	53.49
080 Human Rights	0.00	0.00	176,793.29	176,793.29	0.00
081 Home Program	52,378.40	51,520.95	5,895.11	19,101.99	-69.14
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	63,837.61	37,182.32	511,990.76	261,147.11	96.05
097 C.A.R.E.	30,063.31	15,680.70	14,382.61	0.00	100.00
099 Public Arts Grant	0.00	0.00	216,853.42	192,369.42	12.73
100 Sinking Fund	8,197.72	1,650.00	2,076,630.33	2,023,323.81	2.63
200 Infrastructure	623.28	0.00	157,950.05	153,674.07	2.78
214 Civic Center Capital Improvement	926.45	34,527.06	209,518.16	349,309.75	-40.02
215 Municipal Auditorium Capital Improvement	1,016.40	0.00	257,575.70	243,477.06	5.79
220 General Maintenance	14,033.27	933,419.60	3,055,275.70	4,087,161.66	-25.25
221 City Service Fee Capital Project	2,329.56	33,056.05	573,534.23	1,471,899.82	-61.03
222 Facilities Maintenance	8,484.81	12,951.09	2,144,361.40	1,553,343.94	38.05
223 Green Initiative Fund	1,013.36	0.00	256,806.14	0.00	100.00
224 Sidewalk Improvement Fund	1,013.28	0.00	256,785.06	0.00	100.00
255 Ballpark Maintenance	389.61	0.00	98,736.83	90,894.95	8.63
402 Civic Center Revenue	842,593.35	864,988.51	171,454.63	158,386.20	8.25
406 Parking System Revenue	273,639.12	270,843.86	5,774,336.77	5,559,339.85	3.87
426 Parking Operation and Maintenance	13,375.30	0.00	3,389,574.30	2,805,331.37	20.83
427 Civic Center TIF Project	2,016.20	0.00	510,945.24	492,410.67	3.76
900 M - DENT	77,832.61	45,581.39	718,115.94	516,499.93	39.04
901 Pending Forfeiture	4,079.70	143,220.77	1,024,767.17	1,289,957.30	-20.56
Working Cash Advance Fund	0.00	0.00	44,425.00	32,925.00	34.93
<b>Total All Funds</b>	<b>9,817,302.35</b>	<b>14,530,065.74</b>	<b>136,895,767.64</b>	<b>119,057,018.40</b>	<b>14.98</b>

<u>Fund / Description</u>	<u>Cash Balance</u>
001 General Fund	17,111,041.52
002 Coal Severance Tax	9.37
003 Municipal Stabilization	19,646,949.55
007 Business Improvement Dist Fund	15,526.49
009 Community Development	270.00
014 IT Infrastrucure	1,564,653.55
015 Charleston Land Reuse	183,311.98
017 Project West Invest	580.33
018 Planning Grant	69,234.23
019 Tourism & Promotions	655,725.85
020 Business Development	976,147.69
021 Community Participation	15,575.67
024 LGBTQ Working Group	1,296.80
026 Uniform Pension Reserve Fund	8,336,306.74
035 Municipal Beautification	109,446.30
036 Special Demolition	23,900.30
037 Sister Cities	28,401.25
038 Solid Waste	913,834.41
040 Landfill Closure	1,081,234.11
041 Police Contributions	114,773.94
042 Police Evidence	623,964.18
043 Forfeited Funds	802,912.79
044 Municipal Court	289,031.99
045 Homeland Security	97,149.55
046 Home-ARP Inv Trust Fund	0.46
047 Health Insurance Reserves	6,424,959.57
048 Wayfinding Commission	17,885.00
049 Live On The Levee	7,840.05
073 American Rescue Plan	750,768.45
080 Human Rights	176,793.29
081 Home Program	5,895.11
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	511,990.76
097 C.A.R.E.	14,382.61
099 Public Arts Grant	216,853.42
100 Sinking Fund	2,076,630.33
200 Infrastructure	157,950.05
214 Civic Center Capital Improvement	209,518.16
215 Municipal Auditorium Capital Improvement	257,575.70
220 General Maintenance	3,055,275.70
221 City Service Fee Capital Project	573,534.23
222 Facilities Maintenance	2,144,361.40
223 Green Initiative Fund	256,806.14
224 Sidewalk Improvement Program	256,785.06
255 Ballpark Maintenance	98,736.83
402 Civic Center Revenue	171,454.63
406 Parking System Revenue	5,767,993.52
426 Parking Operation and Maintenance	3,389,574.30
427 Civic Center TIF Project	510,945.24
900 M - DENT	718,115.94
901 Pending Forfeiture	1,024,767.17
<b>Total Bank Statement Balances All Funds</b>	<b>81,468,925.68</b>

Other Amounts

Investments - WV State Treasurer

Fund 026 Uniform Pension Reserve Fund (Short Term Bond Pool)	1.148%	24,446,621.86
Fund 026 Uniform Pension Reserve Fund (Money Market Pool)	4.830%	1,026,102.10
Fund 040 Landfill Closure (Money Market Bond Pool)	4.830%	3,074,453.74
Fund 073 American Rescue Plan Act (Money Market Bond Pool)	4.830%	26,748,095.22

Working Cash Advance Fund

44,425.00

Cash on hand and in transit

General Fund	42,610.91
Solid Waste	20,535.69
Municipal Court	2,037.00
Parking Revenue	6,343.25

Bad Checks

General Fund	5,268.66
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Interest earned not received

10,348.53

Total - Other

55,426,841.96

Grand Total - All Funds

136,895,767.64

Other Adjustments

Total All Funds

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136,895,767.64

<u>Fund / Description</u>	Total	Total	Total	%
	<u>Collections</u> <u>March 2023</u>	<u>Collections</u> <u>YTD 2021 / 2022</u>	<u>Collections</u> <u>YTD 2022 / 2023</u>	<u>Increase /</u> <u>Decrease</u>
001 General Fund	6,909,734.12	83,057,488.50	89,088,207.68	7.26
002 Coal Severance Tax	0.00	103,867.98	185,295.60	78.40
003 Municipal Stabilization	77,527.08	15,440.14	501,708.26	3,149.38
007 Business Improvement Dist Fund	1,290.24	18,757.31	77,377.95	312.52
009 Community Development	154,665.37	1,713,675.32	1,472,442.38	-14.08
010 Supportive Housing	0.00	22,979.62	0.00	-100.00
014 IT Infrastructure	6,176.95	780.68	40,303.04	5,062.56
015 Charleston Land Reuse	5,217.88	17,286.55	11,251.03	-34.91
017 Project West Invest	2.29	0.43	14.81	3,344.19
018 Planning Grant	273.20	71.89	184,020.08	25,587.00
019 Tourism & Promotions	2,587.51	343.83	17,154.71	4,889.30
020 Business Development	3,926.65	935.06	28,349.61	2,931.85
021 Community Participation	61.46	47.44	835.99	1,662.20
024 LGBTQ Working Group	5.12	0.36	33.12	9,100.00
026 Uniform Pension Reserve Fund	299,226.76	8,586,901.56	9,182,881.66	6.94
035 Municipal Beautification	499.97	24.61	3,305.01	13,329.54
036 Special Demolition	94.31	19,846.51	7,151.67	-63.97
037 Sister Cities	112.07	20.73	725.26	3,398.60
038 Solid Waste	413,304.20	3,355,381.81	3,336,685.90	-0.56
039 Waste Disposal	71,120.00	228,701.60	714,181.00	212.28
040 Landfill Closure	25,298.42	379,247.59	195,730.47	-48.39
041 Police Contributions	452.89	2,011.50	10,864.30	440.11
042 Police Evidence	2,470.45	631.05	16,354.99	2,491.71
043 Forfeited Funds	40,163.77	87,526.13	332,072.74	279.40
044 Municipal Court	51,671.00	417,109.63	321,096.09	-23.02
045 Homeland Security	203,695.53	210,348.54	401,193.95	90.73
046 Home ARP Inv Trust Fund	856.91	0.00	856.91	100.00
047 Health Insurance Reserves	25,352.96	4,689.84	164,068.99	3,398.39
048 Wayfinding Commission	70.57	15.95	468.45	2,836.99
049 Live On The Levee	30.94	115,023.50	48,857.46	-57.52
073 American Rescue Plan	113,478.91	14,772.71	825,617.54	5,488.80
081 Home Program	52,378.40	200,445.21	890,353.58	344.19
090 Byrne Justice	0.00	0.00	83,681.87	100.00
091 Byrne Justice	0.00	221,634.50	0.00	-100.00
094 Byrne Justice	10,091.48	0.00	20,182.96	100.00
095 Police Grant	63,837.61	309,112.42	422,218.46	36.59
096 Historic Preservation	0.00	1,400.00	0.00	-100.00
097 C.A.R.E	30,063.31	0.00	30,063.31	100.00
099 Public Arts Grant	0.00	30,000.00	10,000.00	-66.67
100 Sinking Fund	8,197.72	2,216.15	53,096.01	2,295.87
200 Infrastructure Fund	623.28	115.31	4,009.98	3,377.56
214 Civic Center Capital Improvement	926.45	94,399.83	255,880.51	171.06
215 Municipal Auditorium Capital Improvemen	1,016.40	74,810.26	38,479.21	-48.56
220 General Maintenance	14,033.27	2,559,777.09	6,677,090.75	160.85
221 City Service Fee Capital Project	2,329.56	176,478.28	1,624,902.21	820.74
222 Facilities Maintenance	8,484.81	7,857.85	673,917.47	8,476.36
223 Green Initiative Fund	1,013.36	0.00	6,557.85	100.00
224 Sidewalk Improvement Program	1,013.28	0.00	6,557.31	100.00
255 Ballpark Maintenance	389.61	68.92	2,521.36	3,558.39
402 Civic Center Revenue	842,593.35	4,211,863.57	5,371,122.12	27.52
406 Parking Revenue	273,639.12	1,957,794.00	1,991,973.06	1.75
426 Parking Operation and Maintenance	13,375.30	2,113.85	86,659.95	3,999.63
427 Civic Center TIF Project	2,016.20	65,654.11	15,660.08	-76.15
900 M - DENT	77,832.61	157,833.60	675,750.23	328.14
901 Pending Forfeiture	4,079.70	289,519.83	29,560.93	-89.79
<b>Total Receipts - All Funds</b>	<b>9,817,302.35</b>	<b>108,785,056.89</b>	<b>126,139,345.86</b>	<b>15.95</b>

Fund / Description	Total Withdrawals March 2023	Total Withdrawals YTD 2021 / 2022	Total Withdrawals YTD 2022 / 2023	% Increase / Decrease
001 General Fund	10,404,941.26	74,872,008.40	85,491,640.97	14.18
002 Coal Severance Tax	0.00	103,882.00	185,292.00	78.37
007 Business Improvement Dist Fund	5,341.34	0.00	111,478.11	100.00
009 Community Development	154,814.33	1,714,674.50	1,497,674.19	-12.66
010 Supportive Housing	0.00	22,979.62	0.00	-100.00
014 IT Infrastructure	1,400.00	15,800.00	40,871.76	158.68
015 Charleston Land Reuse	0.00	72,785.05	28,989.96	-60.17
018 Planning Grant	0.00	3,500.00	114,786.24	3,179.61
019 Tourism & Promotions	0.00	47,800.00	73,202.50	53.14
020 Business Development	33,350.88	289,612.92	400,239.63	38.20
021 Community Participation	0.00	14,000.00	33,000.00	135.71
026 Uniform Pension Reserve Fund	526,753.00	4,554,170.00	5,346,894.00	17.41
035 Municipal Beautification	17,854.75	0.00	26,854.75	100.00
036 Special Demolition	0.00	33,000.00	0.00	-100.00
038 Solid Waste	75,564.98	2,520,800.25	2,667,563.09	5.82
039 Waste Disposal	71,120.00	228,701.60	714,181.00	212.28
041 Police Contribution	0.00	0.00	16,001.65	100.00
042 Police Evidence	3,225.13	194,836.92	111,901.69	-42.57
043 Forfeited Funds	43,520.94	64,822.26	79,310.10	22.35
044 Municipal Court	47,637.59	393,932.96	315,657.89	-19.87
045 Homeland Security	202,521.26	93,909.05	327,714.64	248.97
046 Home ARP Inv Trust Fund	856.80	0.00	856.80	100.00
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	486,449.70	500,000.00	8,876,194.12	1,675.24
074 Slack Plaza	0.00	12,639.20	0.00	-100.00
081 Home Program	51,520.95	218,776.76	904,868.45	313.60
090 Byrne Justice	0.00	0.00	83,799.87	100.00
091 Byrne Justice	0.00	221,634.50	0.00	-100.00
094 Byrne Justice	10,091.48	0.00	20,182.96	100.00
094 Byrne Justice	0.00	48,834.10	0.00	-100.00
095 Police Grants	37,182.32	96,700.64	183,781.49	90.05
096 Historic Preservation	0.00	13,233.23	0.00	-100.00
097 C.A.R.E.	15,680.70	0.00	15,680.70	100.00
099 Public Arts Grant	0.00	16,544.92	10,000.00	-39.56
100 Sinking Fund	1,650.00	2,003,300.00	3,300.00	-99.84
214 Civic Center Capital Improvement	34,527.06	149,231.68	180,014.12	20.63
215 Municipal Auditorium Capital Improvement	0.00	0.00	24,802.00	100.00
220 General Maintenance	933,419.60	3,161,600.53	7,646,309.72	141.85
221 City Service Fee Capital Improvement	33,056.05	3,252,110.54	5,084,340.01	56.34
222 Facilities Maintenance	12,951.09	123,589.61	563,852.79	356.23
255 Ballpark Maintenance	0.00	1,501.50	0.00	-100.00
402 Civic Center Revenue	864,988.51	4,113,175.76	5,456,359.69	32.66
406 Parking System Revenue	270,843.86	1,102,761.39	1,215,467.12	10.22
426 Parking Operation and Maintenance	0.00	12,720.35	27,768.05	118.30
900 M - DENT	45,581.39	281,349.91	539,589.77	91.79
901 Pending Forfeiture	143,220.77	181,520.80	716,552.64	294.75
<b>Total Withdrawals - All Funds</b>	<b>14,530,065.74</b>	<b>100,879,199.49</b>	<b>129,229,376.72</b>	<b>28.10</b>

General <u>Accounts</u>	Total	Total	Total	%
	Collections	Collections	Collections	Inc
	<u>March 2023</u>	<u>YTD 2021 / 2022</u>	<u>YTD 2022 / 2023</u>	<u>Dec</u>
Current Levy - Expense	211,929.77	1,385,854.52	928,035.31	-33.04
Current Levy - Utilities	85,760.80	575,911.29	85,783.22	-85.10
Current Levy - Current Year	1,704,552.72	8,346,185.04	8,359,901.53	0.16
Current Levy - 1ST Year	8,019.83	644,888.29	496,374.50	-23.03
Current Levy - 2ND Year	903.65	21,505.60	12,904.60	-39.99
Current Levy - Supplementals	11,653.26	73,208.84	80,372.87	9.79
5th Year	0.00	0.00	7,240.94	100.00
Excess Levy	713,442.22	3,902,312.34	3,596,005.23	-7.85
Oil & Gas	0.00	90,152.75	284,162.91	215.20
Utility Tax	295,857.60	2,088,183.99	1,883,693.40	-9.79
Gross Sales - Current Year	565,624.83	39,760,761.97	36,171,266.09	-9.03
Consumer Sales (Liquor & Wine)	0.00	770,349.13	764,326.78	-0.78
Animal Control Revenue	83.70	5,651.10	4,839.53	-14.36
Hotel / Motel Tax	242,304.86	1,850,282.66	1,867,771.53	0.95
Hotel / Motel Penalties	0.00	0.00	118,056.51	100.00
Amusement Tax	21,687.03	171,545.18	171,951.80	0.24
Loading Zone Fees	9,250.00	6,000.00	10,850.00	80.83
License - General Store	1,330.00	67,547.30	54,890.00	-18.74
Building Permit Fees	14,698.00	454,246.25	240,616.01	-47.03
Excavation Permit Fees	95.00	696.00	320.00	-54.02
Permits - Misc.	0.00	4,290.00	1,870.00	-56.41
Permits - Street Vendors	300.00	1,760.00	1,160.00	-34.09
Franchise Fees ( CATV )	0.00	505,555.19	430,312.67	-14.88
Inspection Fees - Signs	536.75	5,502.40	4,010.59	-27.11
Inspection Fees - Plumbing	1,049.50	11,990.50	13,573.00	13.20
Inspection Fees - Heating	1,012.00	15,663.00	11,693.50	-25.34
Building Inspector - Elec. Fees	1,792.00	24,335.00	20,472.75	-15.87
Vacant Property AR	7,300.00	13,569.00	11,200.00	-17.46
International Registration Plan Fees	39,720.33	423,835.51	256,219.68	-39.55
Liquor & Wine License	500.00	44,250.00	28,625.00	-35.31
Cemetery Revenue	2,550.00	38,400.00	10,200.00	-73.44
Cemetery Professional Services	9,150.00	67,375.10	36,425.00	-45.94
Cemetery Vault Setting	750.00	4,650.00	2,400.00	-48.39
Cemetery Memorial (monument)	3,818.95	17,645.00	14,106.73	-20.05
Cemetery Memorial Setting	792.00	17,875.00	12,022.53	-32.74
Cemetery Miscellaneous	850.00	13,700.00	8,997.32	-34.33
Dog Fee	50.00	100.00	50.00	-50.00
Parks & Recreation	5,733.50	32,000.83	49,411.29	54.41
City Service Fee	133,875.26	6,179,314.49	4,629,223.31	-25.09
Rents - Auditorium	0.00	4,911.00	0.00	-100.00
Rents - Other	90,162.47	63,455.63	105,162.47	65.73
Ball Park Rent, Concessions, Leases	13,779.99	180,000.00	200,640.22	11.47
Rent Concessions, Lease, Landfill	0.00	228,694.12	220,470.22	-3.60
Jail Fees	0.00	1,477.16	4,585.48	210.43
Plan Review Fee	986.80	54,962.29	24,307.93	-55.77
Fire Service Fees - Current	190,852.74	1,482,686.89	1,272,351.68	-14.19
Municipal Fee Court Cost	0.00	0.00	12,658.33	100.00



General <u>Accounts</u>	Total Receipts	Total Receipts	Total Receipts	% Inc
	<u>March 2023</u>	<u>YTD 2021 / 2022</u>	<u>YTD 2022 / 2023</u>	<u>Dec</u>
Planning Zoning Enforcement Fees	0.00	2,270.00	1,760.00	-22.47
Planning Permit Application Fees	0.00	1,100.00	100.00	-90.91
Small Wireless Facilities Permits	25.00	375.00	350.00	-6.67
Street Fees / Closure	20.00	9,035.00	4,389.29	-51.42
Capital Improvement Fees	0.00	5.00	0.00	-100.00
Processing Fees	10.00	5.00	35.00	600.00
Returned Check Fees	18.63	372.00	333.63	-10.31
Ambulance Levy	532,769.22	2,530,674.08	2,374,913.17	-6.15
Ambulance Fees - Non Resident	800.00	4,500.00	70,400.50	1,464.46
Ambulance Fees - Resident	303,096.29	2,185,209.18	2,090,956.94	-4.31
Contributions from other Entities	0.00	0.00	1,000.00	100.00
Contributions for Carriage Trail	0.00	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	0.00	19,223.00	27,626.30	43.71
Police Fines Court Cost	28,804.59	199,029.52	128,123.99	-35.63
Police Fines Training	2,840.00	12,005.00	13,006.00	8.34
Transfer In From Uniform Pension Reserve	526,753.00	4,534,861.00	4,762,207.00	5.01
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	11,125.82	182,613.60	126,397.21	-30.78
Aerial Map Copy Fees	0.00	0.00	30.00	100.00
Interest on Investments	87,920.02	12,203.46	528,555.02	4,231.19
Reimbursements	0.00	106,263.92	55,774.05	-47.51
Reimbursements Police Wages	778.01	27,017.06	60,728.85	124.78
Reimbursements F & P Pension	0.00	0.00	1,500.00	100.00
Reimbursements Fire Wages	1,226.88	6,536.43	9,585.10	46.64
Reimbursements AHIDTA	15,882.13	0.00	93,701.89	100.00
QRT State	0.00	64,718.07	0.00	-100.00
QRT Federal	554.65	88,546.52	62,870.82	-29.00
Reimbursements CDBG	0.00	9,446.16	0.00	-100.00
Sale of Fixed Assets & City Property	16,978.00	132,725.48	23,503.00	-82.29
Insurance Claims	0.00	60,855.58	333,619.86	448.22
Election Filing Fees	0.00	9,840.00	140.00	-98.58
Recycling Revenue	7,308.80	13,815.95	14,336.10	3.76
Video Lottery Revenue	15,949.81	144,364.69	125,158.05	-13.30
Misc. Revenue	656.99	3,324.76	7,972.69	139.80
Building Inspector Reports	0.00	0.00	500.00	100.00
Accident Reports	2,420.00	19,600.00	16,270.00	-16.99
Over / Short Cash	0.50	1.00	1.13	13.00
P Card Rebate	0.00	1,227.99	3,309.08	169.47
Misc Sale of Assets	0.00	0.00	1,768.52	100.00
General Ledger (see page 8)	279,604.11	2,698,751.04	1,868,071.74	-30.78
Expenditure Credits (see page 9)	681,436.11	1,438,680.98	2,484,896.01	72.72
<b>Total - General Fund Collections</b>	<b>6,909,734.12</b>	<b>86,475,127.23</b>	<b>80,112,882.92</b>	<b>-7.36</b>

FUND / DESCRIPTION	Total Interest <u>March 2023</u>	YTD Interest <u>2021 / 2022</u>	YTD Interest <u>2022 / 2023</u>	% Inc <u>Dec</u>
001 General Fund	87,920.02	11,867.49	565,895.27	4,668.45
003 Municipal Stabilization	77,527.08	15,440.14	501,708.26	3,149.38
007 Business Improvement Dist Fund	66.93	2.19	793.14	36,116.44
014 IT Infrastructure	6,176.95	780.68	40,303.04	5,062.56
015 Charleston Land Reuse	711.78	169.04	4,849.36	2,768.76
017 Project West Invest	2.29	0.43	14.81	3,344.19
018 Planning Grant	273.20	0.01	1,320.08	13,200.00
019 Tourism & Promotions	2,587.51	343.83	17,154.71	4,889.30
020 Business Development	3,926.65	935.06	28,349.61	2,931.85
021 Community Participation	61.46	47.44	835.99	1,662.20
024 LGBTQ Working Group	5.12	0.36	33.12	9,100.00
026 Uniform Pension Reserve Fund	34,904.02	1,468.75	197,351.33	13,336.69
035 Municipal Beautification	499.97	24.61	3,305.01	13,329.54
036 Special Demolition	94.31	12.85	599.35	4,564.20
037 Sister Cities	112.07	20.73	725.26	3,398.60
038 Solid Waste	3,030.62	420.15	16,599.15	3,850.77
040 Landfill Closure	4,245.23	662.96	26,649.60	3,919.79
041 Police Contributions	452.89	11.50	2,964.30	25,676.52
042 Police Evidence	2,470.45	631.05	16,354.99	2,491.71
043 Forfeited Funds	3,217.00	317.74	20,379.50	6,313.89
046 Home ARP Investment Trust Fund	0.11	0.00	0.46	100.00
047 Health Insurance	25,352.96	4,689.84	164,068.99	3,398.39
048 Wayfinding Commission	70.57	15.95	468.45	2,836.99
049 Live On The Levee	30.94	12.50	254.46	1,935.68
073 American Rescue Plan	4,237.03	1,784.21	27,480.49	1,440.20
081 Home Program	29.84	11.94	262.62	2,099.50
097 C.A.R.E.	63.31	0.00	63.31	100.00
100 Sinking Fund	8,197.72	2,216.15	53,096.01	2,295.87
200 Infrastructure	623.28	115.31	4,009.98	3,377.56
214 Civic Center Capital Improvement	926.45	265.83	5,808.51	2,085.05
215 Municipal Auditorium Capital Impv.	1,016.40	135.76	6,551.71	4,725.95
220 General Maintenance	14,033.27	3,187.09	106,090.75	3,228.77
221 City Service Capital Project	2,329.56	1,786.49	34,000.03	1,803.17
222 Facilities Maintenance	8,484.81	1,211.85	56,705.47	4,579.25
223 Green Initiative Fund	1,013.36	0.00	6,557.85	6,000.00
224 Sidewalk Improvement Program	1,013.28	0.00	6,557.31	6,000.00
255 Ballpark Maintenance	389.61	68.92	2,521.36	3,558.39
402 Civic Center Revenue	631.52	54.50	3,032.01	5,463.32
406 Parking System Revenue	23,097.46	3,797.28	142,282.40	3,646.96
426 Parking Operation and Maintenance	13,375.30	2,113.85	86,659.95	3,999.63
427 Civic Center TIF Project	2,016.20	360.99	13,033.37	3,510.45
900 M-DENT	2,793.93	452.97	17,125.35	3,680.68
901 Pending Forfeiture	4,079.70	902.70	29,560.93	3,174.72
<b>Total Interest Comparison - All Funds</b>	<b>342,092.16</b>	<b>56,341.14</b>	<b>2,212,377.65</b>	<b>3,826.75</b>

Account Number	Description	Monthly Receipts
01-109-0	Payment Plans over 12 months	\$ 7,182.97
01-109-2	B & O Payment Plan	1,690.05
01-110-0	Fire Fees Receivables	2,571.74
01-111-3	Morris Street	36,904.73
01-111-7	A/R Spring Hill Cemetery	-37.93
01-114-0	Due From Other Funds	230,052.85
01-225-0	Health Insurance	749.67
01-225-2	Pio Insurance	32.16
01-225-4	Disability Insurance	12.19
01-241-0	Taxes Payable	<u>445.68</u>
TOTAL		<u>\$ 279,604.11</u>

See Page 6B

Account Number	Description	Monthly Receipts
01-408-90-0-1-105	Personal Services/Medical & Life Ins	\$ 8,100.63
01-408-91-0-2-226	Workers Comp & Unempl Comp	13,269.63
01-409-02-0-3-341	Mayors Ofc/ Mat & Supplies CARE	3,987.82
01-412-00-0-2-223	City Manager/ Professional Services	3,415.00
01-440-00-0-1-112	Insurance-Payroll Ded	3,566.69
01-440-92-0-1-112	Bldg Maint/ Cobra Insurance-Payroll Deduction	265.35
01-440-93-0-1-105	Bldg Maint/ Regular Retiree Med & Life Ins	152,531.94
01-440-93-0-1-112	Bldg Maint/Regular Retiree Payroll Deduction	38,407.44
01-501-00-0-2-230	Health Clinic/Contracted Services	8,181.24
01-567-00-0-3-341	Public Grnds/ Matt & Supplies	17,854.75
01-700-00-0-1-103	Police / Sal & Wages	2,560.00
01-700-00-0-1-112	Police / Medical & Life Ins.	102.12
01-700-00-0-2-223	Police/Professional Services	28,634.95
01-700-00-0-3-341	Police/ Mat & Supplies	8.43
01-700-93-0-1-105	Police Retiree/ Insurance	185,135.58
01-700-93-0-1-112	Police Civ/ Med & Life Insurnace	26,016.08
01-706-00-0-1-103	Fire / Sal & Wages	2,283.88
01-706-00-0-1-112	Fire / Utilities	36.48
01-706-93-0-1-105	Fire/ Med & Life Insurance	156,771.38
01-706-93-0-1-112	Fire Insurance/Payroll Deductions- Retiree	30,306.72
TOTAL		\$ <u><u>681,436.11</u></u>

<u>Revenue Bonds:</u>				Outstanding Balance
Purpose	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Issued</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.