



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

April 30, 2024

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General Fund Income Statement

Through 04/30/24

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	5,669,638.00	598,513.34	5,307,240.89	.00	362,397.11	94	5,373,031.75
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	7,157.66	51,940.00	.00	(51,940.00)	+++	54,447.20
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	79,497.95	266,410.36	.00	(266,410.36)	+++	254,146.80
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	330,362.00	9,661.12	249,157.40	.00	81,204.60	75	245,092.96
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$694,830.07	\$5,874,748.65	\$0.00	\$125,251.35	98%	\$5,926,718.71
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	478,831.08	.00	(478,831.08)	+++	272,404.19
	303 - GAS & OIL SEVERANCE TAX Totals	\$103,000.00	\$0.00	\$478,831.08	\$0.00	(\$375,831.08)	465%	\$272,404.19
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	99,289.13	1,062,066.80	.00	(1,062,066.80)	+++	1,253,311.81
304-102	EXCISE TAX ON UTILITIES GAS	.00	135,426.81	384,137.36	.00	(384,137.36)	+++	303,484.48
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	18,834.17	.00	(18,834.17)	+++	41,811.05
304-104	EXCISE TAX ON UTILITIES WATER	.00	.00	384,612.60	.00	(384,612.60)	+++	441,817.32
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	24,207.94	213,676.68	.00	(213,676.68)	+++	212,183.78
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	8,786.50	34,421.66	.00	(34,421.66)	+++	32,485.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	56,241.29	80,916.97	.00	(80,916.97)	+++	19,091.94
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$323,951.67	\$2,178,666.24	\$0.00	(\$128,666.24)	106%	\$2,304,186.04
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	14,500,000.00	.00	.00	.00	14,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.00	.06	.00	(.06)	+++	(1,116,086.94)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	1,445.03	58,860.61	.00	(58,860.61)	+++	111,951.95
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	.00	.00	.00	+++	8.64
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.00	.01	.00	(.01)	+++	.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	3,707.90	28,217.21	.00	(28,217.21)	+++	86,881.92
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	38,974.30	674,888.16	.00	(674,888.16)	+++	705,137.51
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	821,780.54	3,115,430.56	.00	(3,115,430.56)	+++	3,059,578.56
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	711,226.66	2,236,565.06	.00	(2,236,565.06)	+++	2,207,052.82
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	106.55	399.60	.00	(399.60)	+++	4,154.65
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	310,728.07	3,718,609.24	.00	(3,718,609.24)	+++	3,211,494.04
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	2,080.75	13,524.62	.00	(13,524.62)	+++	16,982.10
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	383,103.63	3,349,722.69	.00	(3,349,722.69)	+++	3,527,633.84
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	124,082.45	1,159,950.75	.00	(1,159,950.75)	+++	1,292,810.35
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	14.95	.00	(14.95)	+++	23.85
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	122,191.69	1,058,650.07	.00	(1,058,650.07)	+++	1,172,379.56
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	2,663.64	.00	(2,663.64)	+++	6,733.99
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	\$14,500,000.00	\$2,519,427.57	\$15,417,497.23	\$0.00	(\$917,497.23)	106%	\$14,286,736.84



General Fund Income Statement

Through 04/30/24

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	104,308.39	382,461.87	.00	(382,461.87)	+++	367,557.03
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	22,275.46	90,646.59	.00	(90,646.59)	+++	85,808.91
306-103	WINE AND LIQUOR TAX WINE	.00	37,292.65	137,765.30	.00	(137,765.30)	+++	143,925.76
	306 - WINE AND LIQUOR TAX Totals	\$400,000.00	\$163,876.50	\$610,873.76	\$0.00	(\$210,873.76)	153%	\$597,291.70
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	17.10	1,719.90	.00	(1,719.90)	+++	1,856.70
	307 - ANIMAL CONTROL TAX Totals	\$2,200.00	\$17.10	\$1,719.90	\$0.00	\$480.10	78%	\$1,856.70
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	100,067.20	897,758.59	.00	(897,758.59)	+++	1,008,779.13
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	\$1,000,000.00	\$100,067.20	\$897,758.59	\$0.00	\$102,241.41	90%	\$1,008,779.13
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	3,596.19	23,213.50	.00	(23,213.50)	+++	35,110.06
	309 - AMUSEMENT TAX Totals	\$10,000.00	\$3,596.19	\$23,213.50	\$0.00	(\$13,213.50)	232%	\$35,110.06
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,041,295.00	.00	.00	.00	2,041,295.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	.00	891,912.07	.00	(891,912.07)	+++	1,041,818.66
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	918,163.84	.00	(918,163.84)	+++	999,476.08
	311 - INSURANCE PREMIUM SURTAX Totals	\$2,041,295.00	\$0.00	\$1,810,075.91	\$0.00	\$231,219.09	89%	\$2,041,294.74
314	SALES TAX							
314	SALES TAX	9,500,000.00	.00	.00	.00	9,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	861,487.46	8,285,695.03	.00	(8,285,695.03)	+++	9,461,227.10
	314 - SALES TAX Totals	\$9,500,000.00	\$861,487.46	\$8,285,695.03	\$0.00	\$1,214,304.97	87%	\$9,461,227.10
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	23,610.00	177,453.25	.00	(177,453.25)	+++	153,358.64
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	2,730.00	20,095.00	.00	(20,095.00)	+++	14,083.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	800.00	.00	(800.00)	+++	25.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,000.00	8,195.00	.00	(8,195.00)	+++	11,685.00
	320 - FINES, FEES, & COURT COSTS Totals	\$140,000.00	\$27,340.00	\$206,543.25	\$0.00	(\$66,543.25)	148%	\$179,151.64
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	7,428.00	49,518.00	.00	(49,518.00)	+++	37,940.00
321-105	PARKING VIOLATIONS PAST DUE	.00	.00	2,350.00	.00	(2,350.00)	+++	7,230.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	.00	.00	.00	+++	(9,386.10)
	321 - PARKING VIOLATIONS Totals	\$30,000.00	\$7,428.00	\$51,868.00	\$0.00	(\$21,868.00)	173%	\$35,783.90
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	352.93	.00	(352.93)	+++	386.79



General Fund Income Statement

Through 04/30/24

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	\$352.93	\$0.00	\$647.07	35%	\$386.79
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	1,440.00	60,830.00	.00	(60,830.00)	+++	159,751.11
325-103	LICENSES BICYCLE LICENSE	.00	.00	16.00	.00	(16.00)	+++	11.00
325-105	LICENSES CONTRACTOR LICENSE	.00	340.00	10,640.00	.00	(10,640.00)	+++	27,970.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	5,956.00	.00	(5,956.00)	+++	1,330.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	135.00	.00	(135.00)	+++	505.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	1.00	.00	(1.00)	+++	.00
	325 - LICENSES Totals	\$200,000.00	\$1,780.00	\$77,578.00	\$0.00	\$122,422.00	39%	\$189,567.11
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	22,083.15	302,196.95	.00	(302,196.95)	+++	388,886.50
	326 - BUILDING PERMIT FEES Totals	\$205,000.00	\$22,083.15	\$302,196.95	\$0.00	(\$97,196.95)	147%	\$388,886.50
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	75.00	1,250.00	.00	(1,250.00)	+++	1,350.00
	327 - MISCELLANEOUS PERMITS Totals	\$0.00	\$75.00	\$1,250.00	\$0.00	(\$1,250.00)	+++	\$1,350.00
328	FRANCHISE FEES							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	290,293.94	.00	(290,293.94)	+++	464,432.95
	328 - FRANCHISE FEES Totals	\$500,000.00	\$0.00	\$290,293.94	\$0.00	\$209,706.06	58%	\$464,432.95
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	622.25	1,332.20	.00	(1,332.20)	+++	65,079.56
	329 - INSPECTION FEES Totals	\$30,000.00	\$622.25	\$1,332.20	\$0.00	\$28,667.80	4%	\$65,079.56
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	72,629.58	489,920.10	.00	(489,920.10)	+++	589,320.66
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$500,000.00	\$72,629.58	\$489,920.10	\$0.00	\$10,079.90	98%	\$589,320.66
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	48,173.23	497,768.43	.00	(497,768.43)	+++	629,893.60
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$550,000.00	\$48,173.23	\$497,768.43	\$0.00	\$52,231.57	91%	\$629,893.60
333	RETIREE'S MEDICAL INSURANCE CHARGES							
333	RETIREE'S MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREE'S MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	92,445.98	939,913.90	.00	(939,913.90)	+++	1,127,350.98
333-103	RETIREE'S MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	56.40	683.49	.00	(683.49)	+++	679.50
	333 - RETIREE'S MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$92,502.38	\$940,597.39	\$0.00	\$59,402.61	94%	\$1,128,030.48
334	RETIREE'S PRESCRIPTION INSURANCE CHARGES							
334	RETIREE'S PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREE'S PRESCRIPTION INSURANCE CHARGES CHARGES	.00	301.00	4,133.00	.00	(4,133.00)	+++	5,286.00
	334 - RETIREE'S PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$301.00	\$4,133.00	\$0.00	\$867.00	83%	\$5,286.00
341	MUNICIPAL SERVICE FEES							



General Fund Income Statement

Through 04/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	1,022,323.37	4,854,715.72	.00	(4,854,715.72)	+++	5,583,134.87
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(304.43)	(45,348.41)	.00	45,348.41	+++	(109,344.79)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	18,680.78	171,654.08	.00	(171,654.08)	+++	207,919.18
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	1,158.32	.00	(1,158.32)	+++	2,956.46
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$1,040,699.72	\$4,982,179.71	\$0.00	\$17,820.29	100%	\$5,684,665.72
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	842,224.53	6,676,569.06	.00	(6,676,569.06)	+++	7,813,130.25
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	317.06	6,951.55	.00	(6,951.55)	+++	11,174.81
	348 - SPECIAL ASSESSMENTS Totals	\$7,300,000.00	\$842,541.59	\$6,683,520.61	\$0.00	\$616,479.39	92%	\$7,824,305.06
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	700.00	.00	(700.00)	+++	100.00
	351 - POLICE PROTECTION FEES Totals	\$1,000.00	\$0.00	\$700.00	\$0.00	\$300.00	70%	\$100.00
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	5,156.14	194,921.06	.00	(194,921.06)	+++	319,901.85
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$5,156.14	\$194,921.06	\$0.00	\$75,078.94	72%	\$319,901.85
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	4,221.12	26,460.68	.00	(26,460.68)	+++	56,210.40
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$4,221.12	\$26,460.68	\$0.00	\$6,539.32	80%	\$56,210.40
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	27,958.07	68,953.54	.00	(68,953.54)	+++	88,137.69
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	166,250.00	.00	(166,250.00)	+++	179,722.29
	362 - CHARGES TO OTHER ENTITIES Totals	\$225,000.00	\$27,958.07	\$235,203.54	\$0.00	(\$10,203.54)	105%	\$267,859.98
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	11,063,386.00	.00	.00	.00	11,063,386.00	0	.00
365-115	FEDERAL GOVERNMENT GRANTS DOJ COPS LAW ENFORCEMENT TECH.	.00	.00	176,637.00	.00	(176,637.00)	+++	.00
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.00	.00	.00	.00	+++	8,942.45
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	201,205.28	1,245,412.60	.00	(1,245,412.60)	+++	204,921.51
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	15,906.71	.00	(15,906.71)	+++	175,672.75
365-140	FEDERAL GOVERNMENT GRANTS 2019 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	14,859.85
365-141	FEDERAL GOVERNMENT GRANTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	100,007.38
365-147	FEDERAL GOVERNMENT GRANTS OJP FY19 PROJ SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	9,334.84
365-152	FEDERAL GOVERNMENT GRANTS 2020 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,287.34
365-153	FEDERAL GOVERNMENT GRANTS SBA-SVOG PROGRAM	.00	.00	.00	.00	.00	+++	1,865,199.67
365-154	FEDERAL GOVERNMENT GRANTS FEDERAL LAND ACCESS (FLAP) BRIDG	.00	.00	.00	.00	.00	+++	10,575.00
365-155	FEDERAL GOVERNMENT GRANTS 2021 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	71,607.00
365-156	FEDERAL GOVERNMENT GRANTS FEMA PA ID#001-39460 (Ice Storm)	.00	.00	(61,236.23)	.00	61,236.23	+++	61,236.23
365-158	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 14 ST W	.00	.00	33,861.34	.00	(33,861.34)	+++	.00
365-159	FEDERAL GOVERNMENT GRANTS 18-SHS-66 HOMELAND SECURITY HFD	.00	.00	.00	.00	.00	+++	22,297.84



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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
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN Grant	.00	.00	170,281.97	.00	(170,281.97)	+++	203,237.48
365-162	FEDERAL GOVERNMENT GRANTS CDBG-CV SUBGRANT	.00	497,221.00	497,221.00	.00	(497,221.00)	+++	.00
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	71,731.29	.00	(71,731.29)	+++	.00
365-165	FEDERAL GOVERNMENT GRANTS BYRNE JAG 15PBJA-22-GG-00037-BR	.00	.00	3,999.99	.00	(3,999.99)	+++	.00
365-168	FEDERAL GOVERNMENT GRANTS FY22 FIRE PREVENT & SAFETY GRANT	.00	.00	7,593.62	.00	(7,593.62)	+++	.00
365-169	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- WASTEWATER TREATMENT	.00	1,285,000.00	3,380,000.00	.00	(3,380,000.00)	+++	.00
365-170	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- 13TH STREET UPGRADE	.00	109,400.00	531,000.00	.00	(531,000.00)	+++	.00
365-171	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- 4TH STREET UPGRADE	.00	103,600.00	439,500.00	.00	(439,500.00)	+++	.00
365-177	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 3RD AVE	.00	.00	13,128.50	.00	(13,128.50)	+++	.00
365 - FEDERAL GOVERNMENT GRANTS Totals		\$11,063,386.00	\$2,196,426.28	\$6,525,037.79	\$0.00	\$4,538,348.21	59%	\$2,768,179.34
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	150,000.00	.00	.00	.00	150,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	19,746.61	138,305.14	.00	(138,305.14)	+++	171,103.88
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	7,537.09	92,914.50	.00	(92,914.50)	+++	96,759.93
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	3,513.29	24,265.77	.00	(24,265.77)	+++	.00
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	20,319.70	47,933.01	.00	(47,933.01)	+++	99,546.60
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	5,137.78	42,455.97	.00	(42,455.97)	+++	61,270.27
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	806.88	4,401.55	.00	(4,401.55)	+++	9,807.52
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	4,025.46	31,194.06	.00	(31,194.06)	+++	48,904.48
366-206	STATE GOVERNMENT GRANTS AHFP GAP HOMEOWNR LOAN 2022	.00	.00	.00	.00	.00	+++	100,000.00
366 - STATE GOVERNMENT GRANTS Totals		\$150,000.00	\$61,086.81	\$381,470.00	\$0.00	(\$231,470.00)	254%	\$587,392.68
367	OTHER GRANTS							
367	OTHER GRANTS	254,372.00	.00	.00	.00	254,372.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	77,595.08	.00	(77,595.08)	+++	155,380.24
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	1,250.00	.00	(1,250.00)	+++	1,567.49
367-107	OTHER GRANTS MATCH FUNDS LWCF-14TH ST GAZEBO	.00	.00	55,000.00	.00	(55,000.00)	+++	25,000.00
367-108	OTHER GRANTS MATCH FUNDS STBGP- 14 ST W PATH	.00	.00	26,500.00	.00	(26,500.00)	+++	(2,100.00)
367-111	OTHER GRANTS U.S. CONFRENCE OF MAYORS TARGET	.00	.00	40,165.58	.00	(40,165.58)	+++	34,834.42
367 - OTHER GRANTS Totals		\$254,372.00	\$0.00	\$200,510.66	\$0.00	\$53,861.34	79%	\$214,682.15
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	15,602.25	54,927.54	.00	(54,927.54)	+++	57,556.23
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	8,501.00	.00	(8,501.00)	+++	13,686.20
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$70,000.00	\$15,602.25	\$63,428.54	\$0.00	\$6,571.46	91%	\$71,242.43
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	400,000.00	.00	(400,000.00)	+++	1,924,560.84
369-112	CONTRIBUTIONS FROM OTHER FUNDS ARPA REVENUE REPLACEMENT	.00	.00	.00	.00	.00	+++	9,600,000.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	100%	\$11,524,560.84
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	1,058.73	8,997.30	.00	(8,997.30)	+++	11,267.24
376 - GAMING INCOME Totals		\$10,000.00	\$1,058.73	\$8,997.30	\$0.00	\$1,002.70	90%	\$11,267.24



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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
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	642,167.00	.00	642,167.00	.00	.00	100	.00
377-102	CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET	.00	.00	.00	.00	.00	+++	558,570.90
	377 - CAPITAL LEASE REVENUE Totals	\$642,167.00	\$0.00	\$642,167.00	\$0.00	\$0.00	100%	\$558,570.90
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	8,900.00	167,663.03	.00	(167,663.03)	+++	90,951.60
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	5,567.00	45,779.25	.00	(45,779.25)	+++	46,449.55
	378 - MISCELLANEOUS FEES Totals	\$25,000.00	\$14,467.00	\$213,442.28	\$0.00	(\$188,442.28)	854%	\$137,401.15
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	320,000.00	.00	.00	.00	320,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	18,511.05	227,659.33	.00	(227,659.33)	+++	138,968.48
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,998.01	20,043.42	.00	(20,043.42)	+++	10,799.27
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	397.94	3,992.00	.00	(3,992.00)	+++	2,149.86
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	343.86	2,569.02	.00	(2,569.02)	+++	1,386.72
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	1,805.08	23,982.76	.00	(23,982.76)	+++	51,948.49
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	2,269.16	22,763.50	.00	(22,763.50)	+++	12,259.12
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	586.86	3,439.41	.00	(3,439.41)	+++	937.36
380-168	INTEREST EARNED ON INVESTMENTS WORKERS COMP RMSC *9564	.00	.00	1.07	.00	(1.07)	+++	.00
380-171	INTEREST EARNED ON INVESTMENTS BROWNFIELD RLF-RESTRICTED*9922	.00	385.79	1,480.26	.00	(1,480.26)	+++	140.72
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$320,000.00	\$26,297.75	\$305,930.77	\$0.00	\$14,069.23	96%	\$218,590.02
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	6,496.00	.00	(6,496.00)	+++	70,291.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	250.00
	383 - SALE OF FIXED ASSETS Totals	\$5,000.00	\$0.00	\$6,496.00	\$0.00	(\$1,496.00)	130%	\$70,541.00
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	200,000.00	.00	.00	.00	200,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	26,846.67	236,950.27	.00	(236,950.27)	+++	290,184.99
	397 - VIDEO LOTTERY Totals	\$200,000.00	\$26,846.67	\$236,950.27	\$0.00	(\$36,950.27)	118%	\$290,184.99
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	405.00	26,345.00	.00	(26,345.00)	+++	32,930.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	383.71	4,497.79	.00	(4,497.79)	+++	4,714.89
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(3,095.08)	(47,487.82)	.00	47,487.82	+++	(274,815.06)
399-107	MISCELLANEOUS REVENUE RENTS	.00	400.00	26,800.00	.00	(26,800.00)	+++	34,201.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	1,225.00	9,430.00	.00	(9,430.00)	+++	11,045.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	10.00	.00	(10.00)	+++	15.98
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	250.00	3,600.00	.00	(3,600.00)	+++	.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	672.00	6,469.00	.00	(6,469.00)	+++	3,863.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	105.00	685.00	.00	(685.00)	+++	455.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	273.18	.00	(273.18)	+++	89.98
	399 - MISCELLANEOUS REVENUE Totals	\$50,000.00	\$345.63	\$30,622.15	\$0.00	\$19,377.85	61%	(\$187,500.21)
	REVENUE TOTALS	\$64,786,420.00	\$9,202,896.11	\$59,580,952.44	\$0.00	\$5,205,467.56	92%	\$70,030,929.94



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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
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	685,223.00	56,515.62	542,797.60	.00	142,425.40	79	661,908.13
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$685,223.00	\$56,515.62	\$542,797.60	\$0.00	\$142,425.40	79%	\$661,908.13
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	51,109.00	4,221.11	40,495.27	.00	10,613.73	79	49,130.53
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$51,109.00	\$4,221.11	\$40,495.27	\$0.00	\$10,613.73	79%	\$49,130.53
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	63,029.00	5,096.91	50,189.44	.00	12,839.56	80	58,186.81
	1060 - RETIREMENT EXPENSE Totals	\$63,029.00	\$5,096.91	\$50,189.44	\$0.00	\$12,839.56	80%	\$58,186.81
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,265.00	343.10	4,781.23	160.48	1,323.29	79	7,040.91
	2110 - TELEPHONE Totals	\$6,265.00	\$343.10	\$4,781.23	\$160.48	\$1,323.29	79%	\$7,040.91
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	15,962.00	48.30	12,847.99	.00	3,114.01	80	17,644.28
	2140 - TRAVEL Totals	\$15,962.00	\$48.30	\$12,847.99	\$0.00	\$3,114.01	80%	\$17,644.28
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	500.00	.00	500.00	.00	.00	100	1,479.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100%	\$1,479.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	(6,000.00)	1,500.00	.00	.00	100	.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	(\$6,000.00)	\$1,500.00	\$0.00	\$0.00	100%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	3,916.00	1,081.50	3,915.25	.00	.75	100	3,338.45
	2220 - DUES & SUBSCRIPTIONS Totals	\$3,916.00	\$1,081.50	\$3,915.25	\$0.00	\$0.75	100%	\$3,338.45
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	150,880.00	4,525.86	31,092.26	.00	119,787.74	21	38,646.58
2300-108	CONTRACTED SERVICES INNOVATIVE PROJECTS	.00	.00	.00	.00	.00	+++	250,000.00
	2300 - CONTRACTED SERVICES Totals	\$150,880.00	\$4,525.86	\$31,092.26	\$0.00	\$119,787.74	21%	\$288,646.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,102.00	285.89	2,859.01	.00	242.99	92	3,790.10
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,102.00	\$285.89	\$2,859.01	\$0.00	\$242.99	92%	\$3,790.10
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,852.00	592.71	3,170.78	.00	681.22	82	4,048.17
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,852.00	\$592.71	\$3,170.78	\$0.00	\$681.22	82%	\$4,048.17
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	10,196.00	.00	12,465.90	(10,000.00)	7,730.10	24	1,535.04
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,196.00	\$0.00	\$12,465.90	(\$10,000.00)	\$7,730.10	24%	\$1,535.04
	Division 409 - MAYOR'S OFFICE Totals	\$995,534.00	\$66,711.00	\$706,614.73	(\$9,839.52)	\$298,758.79	70%	\$1,096,748.00
	Department 00 - MAYOR Totals	\$995,534.00	\$66,711.00	\$706,614.73	(\$9,839.52)	\$298,758.79	70%	\$1,096,748.00



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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
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,507.00	7,042.20	70,422.00	.00	14,085.00	83	84,186.30
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,507.00	\$7,042.20	\$70,422.00	\$0.00	\$14,085.00	83%	\$84,186.30
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.78	5,387.36	.00	1,077.64	83	6,440.22
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,465.00	\$538.78	\$5,387.36	\$0.00	\$1,077.64	83%	\$6,440.22
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,073.00	57.62	576.20	.00	1,496.80	28	1,008.35
	1060 - RETIREMENT EXPENSE Totals	\$2,073.00	\$57.62	\$576.20	\$0.00	\$1,496.80	28%	\$1,008.35
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.20
	2120 - PRINTING Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.20
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	1,146.29	.00	6,353.71	15	523.00
	2140 - TRAVEL Totals	\$7,500.00	\$0.00	\$1,146.29	\$0.00	\$6,353.71	15%	\$523.00
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	698.00	1,463.00	.00	5,037.00	23	1,025.50
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$698.00	\$1,463.00	\$0.00	\$5,037.00	23%	\$1,025.50
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	196.07	.00	803.93	20	911.88
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$196.07	\$0.00	\$803.93	20%	\$911.88
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	4,675.79
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$4,675.79
	Division 410 CITY COUNCIL Totals	\$118,845.00	\$8,336.60	\$79,190.92	\$0.00	\$39,654.08	67%	\$98,771.24
	Department 05 - CITY COUNCIL Totals	\$118,845.00	\$8,336.60	\$79,190.92	\$0.00	\$39,654.08	67%	\$98,771.24
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,126,971.00	81,975.29	836,600.51	.00	290,370.49	74	936,697.33
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	98,821.00	.00	.00	.00	98,821.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,225,792.00	\$81,975.29	\$836,600.51	\$0.00	\$389,191.49	68%	\$936,697.33
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	87,842.00	6,044.44	62,101.54	.00	25,740.46	71	68,554.87
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$87,842.00	\$6,044.44	\$62,101.54	\$0.00	\$25,740.46	71%	\$68,554.87
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	103,344.00	7,356.12	72,026.61	.00	31,317.39	70	82,217.40



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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
1060 - RETIREMENT EXPENSE Totals		\$103,344.00	\$7,356.12	\$72,026.61	\$0.00	\$31,317.39	70%	\$82,217.40
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	1,528.92	.00	971.08	61	.00
1080 - OVERTIME / EXTRA HELP Totals		\$2,500.00	\$0.00	\$1,528.92	\$0.00	\$971.08	61%	\$0.00
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,878.00	507.70	2,877.81	.00	.19	100	2,785.74
1100 - OTHER FRINGE BENEFITS Totals		\$2,878.00	\$507.70	\$2,877.81	\$0.00	\$0.19	100%	\$2,785.74
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,533.00	371.62	6,531.53	320.96	1,680.51	80	9,609.51
2110 - TELEPHONE Totals		\$8,533.00	\$371.62	\$6,531.53	\$320.96	\$1,680.51	80%	\$9,609.51
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	728.00	.00	568.32	.00	159.68	78	1,093.42
2140 - TRAVEL Totals		\$728.00	\$0.00	\$568.32	\$0.00	\$159.68	78%	\$1,093.42
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	140,789.00	29,593.09	129,059.42	2,750.00	8,979.58	94	112,660.70
2180 - POSTAGE Totals		\$140,789.00	\$29,593.09	\$129,059.42	\$2,750.00	\$8,979.58	94%	\$112,660.70
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,501.00	686.40	2,985.84	514.80	.36	100	4,453.59
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,501.00	\$686.40	\$2,985.84	\$514.80	\$0.36	100%	\$4,453.59
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,635.00	.00	743.31	.00	891.69	45	1,746.74
2210 - TRAINING & EDUCATION Totals		\$1,635.00	\$0.00	\$743.31	\$0.00	\$891.69	45%	\$1,746.74
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	175.00	.00	175.00	.00	.00	100	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	100%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	9,503.00	.00	4,720.00	.00	4,783.00	50	4,440.00
2240 - AUDIT COSTS Totals		\$9,503.00	\$0.00	\$4,720.00	\$0.00	\$4,783.00	50%	\$4,440.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	272,575.00	13,651.44	220,058.38	12,783.70	39,732.92	85	230,528.71
2300 - CONTRACTED SERVICES Totals		\$272,575.00	\$13,651.44	\$220,058.38	\$12,783.70	\$39,732.92	85%	\$230,528.71
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,348.00	.00	8,243.76	.00	104.24	99	8,805.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,203.00	.00	1,334.21	.00	2,868.79	32	7,772.71
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$12,551.00	\$0.00	\$9,577.97	\$0.00	\$2,973.03	76%	\$16,578.02
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	283.01	1,553.33	.00	446.67	78	2,281.88
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	2,000.00	.00	1,435.28	.00	564.72	72	1,972.36
3430 - AUTOMOBILE SUPPLIES Totals		\$4,000.00	\$283.01	\$2,988.61	\$0.00	\$1,011.39	75%	\$4,254.24
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,894.00	.00	.00	.00	1,894.00	0	1,017.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,894.00	\$0.00	\$0.00	\$0.00	\$1,894.00	0%	\$1,017.00



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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
9990	MISCELLANEOUS EXPENSE							
9990-101	MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE	6,116.00	.00	6,115.12	.00	.88	100	.00
	9990 - MISCELLANEOUS EXPENSE Totals	\$6,116.00	\$0.00	\$6,115.12	\$0.00	\$0.88	100%	\$0.00
	Division 414 - FINANCE OFFICE Totals	\$1,884,356.00	\$140,469.11	\$1,358,658.89	\$16,369.46	\$509,327.65	73%	\$1,476,637.27
	Division 416 - MUNICIPAL COURT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	98,265.00	7,872.40	69,728.70	.00	28,536.30	71	76,811.22
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	43,175.00	.00	.00	.00	43,175.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$141,440.00	\$7,872.40	\$69,728.70	\$0.00	\$71,711.30	49%	\$76,811.22
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,517.00	585.32	5,158.17	.00	2,358.83	69	5,656.06
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,517.00	\$585.32	\$5,158.17	\$0.00	\$2,358.83	69%	\$5,656.06
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,844.00	481.13	4,156.82	.00	4,687.18	47	4,542.13
	1060 - RETIREMENT EXPENSE Totals	\$8,844.00	\$481.13	\$4,156.82	\$0.00	\$4,687.18	47%	\$4,542.13
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	306.00	.00	194.74	27.62	83.64	73	332.10
	2110 - TELEPHONE Totals	\$306.00	\$0.00	\$194.74	\$27.62	\$83.64	73%	\$332.10
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	48.00	.00	.00	.00	48.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	252.00	.00	.00	.00	252.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	644.00	.00	378.28	49.00	216.72	66	1,049.09
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$644.00	\$0.00	\$378.28	\$49.00	\$216.72	66%	\$1,049.09
	Division 416 - MUNICIPAL COURT Totals	\$159,051.00	\$8,938.85	\$79,616.71	\$76.62	\$79,357.67	50%	\$88,390.60
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	216,427.00	16,656.26	174,704.92	.00	41,722.08	81	206,340.77
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	55,575.00	.00	.00	.00	55,575.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$272,002.00	\$16,656.26	\$174,704.92	\$0.00	\$97,297.08	64%	\$206,340.77
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,560.00	1,221.18	12,819.12	.00	3,740.88	77	15,094.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,560.00	\$1,221.18	\$12,819.12	\$0.00	\$3,740.88	77%	\$15,094.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,645.00	1,357.74	14,250.46	.00	3,394.54	81	16,733.33
	1060 - RETIREMENT EXPENSE Totals	\$17,645.00	\$1,357.74	\$14,250.46	\$0.00	\$3,394.54	81%	\$16,733.33
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,600.00	96.37	1,062.14	27.62	510.24	68	1,485.98
	2110 - TELEPHONE Totals	\$1,600.00	\$96.37	\$1,062.14	\$27.62	\$510.24	68%	\$1,485.98



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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	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	538.76	148.84	812.40	46	1,046.22
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$0.00	\$538.76	\$148.84	\$812.40	46%	\$1,046.22
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,350.00	.00	574.15	.00	775.85	43	486.18
	2210 - TRAINING & EDUCATION Totals	\$1,350.00	\$0.00	\$574.15	\$0.00	\$775.85	43%	\$486.18
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,150.00	.00	800.00	.00	350.00	70	800.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,150.00	\$0.00	\$800.00	\$0.00	\$350.00	70%	\$800.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	51,161.00	3,280.05	43,707.74	(600.00)	8,053.26	84	41,912.30
	2300 - CONTRACTED SERVICES Totals	\$51,161.00	\$3,280.05	\$43,707.74	(\$600.00)	\$8,053.26	84%	\$41,912.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	346.93	.00	653.07	35	810.60
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	291.00	291.00	.00	269.00	52	13.99
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,560.00	\$291.00	\$637.93	\$0.00	\$922.07	41%	\$824.59
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,263.00	.00	.00	.00	1,263.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,263.00	\$0.00	\$0.00	\$0.00	\$1,263.00	0%	\$0.00
	Division 422 - HUMAN RESOURCES Totals	\$366,041.00	\$22,902.60	\$249,095.22	(\$423.54)	\$117,369.32	68%	\$284,724.17
	Division 423 - PURCHASING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	127,949.00	9,842.20	80,831.20	.00	47,117.80	63	131,365.54
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$127,949.00	\$9,842.20	\$80,831.20	\$0.00	\$47,117.80	63%	\$131,365.54
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,788.00	737.99	7,729.18	.00	2,058.82	79	9,224.67
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,788.00	\$737.99	\$7,729.18	\$0.00	\$2,058.82	79%	\$9,224.67
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,515.00	887.56	9,294.74	.00	2,220.26	81	11,104.15
	1060 - RETIREMENT EXPENSE Totals	\$11,515.00	\$887.56	\$9,294.74	\$0.00	\$2,220.26	81%	\$11,104.15
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,469.00	96.37	1,069.12	27.62	372.26	75	1,197.68
	2110 - TELEPHONE Totals	\$1,469.00	\$96.37	\$1,069.12	\$27.62	\$372.26	75%	\$1,197.68
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	196.50
	2140 - TRAVEL Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$196.50
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	35.04	1,102.28	107.12	790.60	60	1,182.90

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
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$2,000.00	\$35.04	\$1,102.28	\$107.12	\$790.60	60%	\$1,182.90
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,531.00	.00	245.73	.00	4,285.27	5	1,071.01
2300 - CONTRACTED SERVICES Totals		\$4,531.00	\$0.00	\$245.73	\$0.00	\$4,285.27	5%	\$1,071.01
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	800.00	8.95	90.64	.00	709.36	11	1,793.44
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$800.00	\$8.95	\$90.64	\$0.00	\$709.36	11%	\$1,793.44
Division 423 - PURCHASING Totals		\$158,752.00	\$11,608.11	\$100,362.89	\$134.74	\$58,254.37	63%	\$157,135.89
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	444,627.00	28,261.99	300,915.47	.00	143,711.53	68	339,193.86
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$444,627.00	\$28,261.99	\$300,915.47	\$0.00	\$143,711.53	68%	\$339,193.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,926.00	2,083.54	22,284.30	.00	13,641.70	62	25,152.71
1040 - FICA TAX - SOCIAL SECURITY Totals		\$35,926.00	\$2,083.54	\$22,284.30	\$0.00	\$13,641.70	62%	\$25,152.71
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	42,266.00	2,545.35	26,193.94	.00	16,072.06	62	30,297.02
1060 - RETIREMENT EXPENSE Totals		\$42,266.00	\$2,545.35	\$26,193.94	\$0.00	\$16,072.06	62%	\$30,297.02
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,130.00	721.30	5,138.36	82.86	1,908.78	73	6,253.97
2110 - TELEPHONE Totals		\$7,130.00	\$721.30	\$5,138.36	\$82.86	\$1,908.78	73%	\$6,253.97
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	936.00
2210 - TRAINING & EDUCATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$936.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	513,970.00	17,882.98	413,854.17	59,362.10	40,753.73	92	487,547.41
2300 - CONTRACTED SERVICES Totals		\$513,970.00	\$17,882.98	\$413,854.17	\$59,362.10	\$40,753.73	92%	\$487,547.41
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	50.00	.00	.00	.00	50.00	0	900.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	50.00	.00	.00	.00	50.00	0	11.56
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$912.08
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	141.22	744.57	.00	255.43	74	539.14
3430 - AUTOMOBILE SUPPLIES Totals		\$1,000.00	\$141.22	\$744.57	\$0.00	\$255.43	74%	\$539.14
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	149,000.00	3,923.77	86,632.35	21,345.81	41,021.84	72	90,380.51
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$149,000.00	\$3,923.77	\$86,632.35	\$21,345.81	\$41,021.84	72%	\$90,380.51
Division 439 - INFORMATION TECHNOLOGY Totals		\$1,194,019.00	\$55,560.15	\$855,763.16	\$80,790.77	\$257,465.07	78%	\$981,212.70
Division 501 - EMPLOYEE WELLNESS-COMPASS								



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1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	158,293.00	8,817.40	95,294.13	.00	62,998.87	60	152,159.52
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$158,293.00	\$8,817.40	\$95,294.13	\$0.00	\$62,998.87	60%	\$152,159.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,148.00	646.81	7,008.93	.00	5,139.07	58	11,283.18
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,148.00	\$646.81	\$7,008.93	\$0.00	\$5,139.07	58%	\$11,283.18
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,291.00	793.82	8,579.89	.00	5,711.11	60	13,606.56
	1060 - RETIREMENT EXPENSE Totals	\$14,291.00	\$793.82	\$8,579.89	\$0.00	\$5,711.11	60%	\$13,606.56
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	45.67	411.05	.00	188.95	69	883.75
	2110 - TELEPHONE Totals	\$600.00	\$45.67	\$411.05	\$0.00	\$188.95	69%	\$883.75
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	48.47	.00	2,951.53	2	1,734.05
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$48.47	\$0.00	\$2,951.53	2%	\$1,734.05
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	16,800.00	.00	14,891.50	.00	1,908.50	89	16,261.32
	2210 - TRAINING & EDUCATION Totals	\$16,800.00	\$0.00	\$14,891.50	\$0.00	\$1,908.50	89%	\$16,261.32
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	84,225.00	4,025.29	51,348.37	1,054.16	31,822.47	62	87,970.73
	2300 - CONTRACTED SERVICES Totals	\$84,225.00	\$4,025.29	\$51,348.37	\$1,054.16	\$31,822.47	62%	\$87,970.73
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	19,328.00	1,356.38	17,105.51	.00	2,222.49	89	14,866.09
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$19,328.00	\$1,356.38	\$17,105.51	\$0.00	\$2,222.49	89%	\$14,866.09
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$308,685.00	\$15,685.37	\$194,687.85	\$1,054.16	\$112,942.99	63%	\$298,765.20
	Division 954 - HUMAN RELATIONS COMMISSION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	82,942.00	5,691.28	62,516.61	.00	20,425.39	75	75,390.89
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$82,942.00	\$5,691.28	\$62,516.61	\$0.00	\$20,425.39	75%	\$75,390.89
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,345.00	421.56	4,636.62	.00	1,708.38	73	5,582.59
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,345.00	\$421.56	\$4,636.62	\$0.00	\$1,708.38	73%	\$5,582.59
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,465.00	513.97	5,644.13	.00	1,820.87	76	6,802.99
	1060 - RETIREMENT EXPENSE Totals	\$7,465.00	\$513.97	\$5,644.13	\$0.00	\$1,820.87	76%	\$6,802.99
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	45.67	605.79	27.62	366.59	63	878.38
	2110 - TELEPHONE Totals	\$1,000.00	\$45.67	\$605.79	\$27.62	\$366.59	63%	\$878.38
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							



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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
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	379.52
2140 - TRAVEL Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$379.52
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	399.30
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$399.30
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,300.00	.00	2,281.15	.00	5,018.85	31	.00
2210 - TRAINING & EDUCATION Totals		\$7,300.00	\$0.00	\$2,281.15	\$0.00	\$5,018.85	31%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	200.00	.00	200.00	50	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$400.00	\$0.00	\$200.00	\$0.00	\$200.00	50%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	53.48	343.48	239.00	1,917.52	23	415.00
2300 - CONTRACTED SERVICES Totals		\$2,500.00	\$53.48	\$343.48	\$239.00	\$1,917.52	23%	\$415.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	288.97
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$288.97
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		\$110,952.00	\$6,725.96	\$76,227.78	\$266.62	\$34,457.60	69%	\$90,137.64
Department 10 - ADMINISTRATION & FINANCE Totals		\$4,181,856.00	\$261,890.15	\$2,914,412.50	\$98,268.83	\$1,169,174.67	72%	\$3,377,003.47
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	122,105.00	9,657.20	97,947.58	.00	24,157.42	80	116,843.73
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	60,803.00	.00	.00	.00	60,803.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$182,908.00	\$9,657.20	\$97,947.58	\$0.00	\$84,960.42	54%	\$116,843.73
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,235.00	716.83	7,263.58	.00	1,971.42	79	8,648.56
1040 - FICA TAX - SOCIAL SECURITY Totals		\$9,235.00	\$716.83	\$7,263.58	\$0.00	\$1,971.42	79%	\$8,648.56
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,011.00	870.91	8,832.89	.00	2,178.11	80	10,533.67
1060 - RETIREMENT EXPENSE Totals		\$11,011.00	\$870.91	\$8,832.89	\$0.00	\$2,178.11	80%	\$10,533.67
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,388.00	45.67	1,028.81	55.24	303.95	78	1,756.76
2110 - TELEPHONE Totals		\$1,388.00	\$45.67	\$1,028.81	\$55.24	\$303.95	78%	\$1,756.76
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.08	.00	499.92	0	.00
2120 - PRINTING Totals		\$500.00	\$0.00	\$0.08	\$0.00	\$499.92	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00



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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
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	210.50	855.72	144.14	2,000.14	33	1,565.50
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$210.50	\$855.72	\$144.14	\$2,000.14	33%	\$1,565.50
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	11,000.00	517.59	1,306.23	(438.00)	10,131.77	8	992.98
2300 - CONTRACTED SERVICES Totals		\$11,000.00	\$517.59	\$1,306.23	(\$438.00)	\$10,131.77	8%	\$992.98
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	423.74	.00	676.26	39	537.30
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	14,812.00	481.50	6,926.94	.00	7,885.06	47	5,731.75
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$15,912.00	\$481.50	\$7,350.68	\$0.00	\$8,561.32	46%	\$6,269.05
Division 415 - CITY CLERK'S OFFICE Totals		\$235,404.00	\$12,500.20	\$124,620.57	(\$238.62)	\$111,022.05	53%	\$146,610.25
Department 15 - CITY CLERK Totals		\$235,404.00	\$12,500.20	\$124,620.57	(\$238.62)	\$111,022.05	53%	\$146,610.25
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,097,324.00	.00	.00	.00	2,097,324.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$2,097,324.00	\$0.00	\$0.00	\$0.00	\$2,097,324.00	0%	\$0.00
Division 699 - CONTINGENCIES Totals		\$2,097,324.00	\$0.00	\$0.00	\$0.00	\$2,097,324.00	0%	\$0.00
Department 20 - CONTINGENCIES Totals		\$2,097,324.00	\$0.00	\$0.00	\$0.00	\$2,097,324.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	45,691.00	.00	45,690.62	.00	.38	100	45,925.34
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	.00	.00	16,863.00	.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	.00	.00	.00	21,079.00	0	22,112.10
2220 - DUES & SUBSCRIPTIONS Totals		\$83,633.00	\$0.00	\$45,690.62	\$16,863.00	\$21,079.38	75%	\$80,322.44
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,482,942.00	55,000.00	1,504,025.69	(175,001.00)	153,917.31	90	1,096,142.63
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	3,450.00	43,374.99	.00	22,625.01	66	64,750.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$1,548,942.00	\$58,450.00	\$1,547,400.68	(\$175,001.00)	\$176,542.32	89%	\$1,160,892.63
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100%	\$40,000.00



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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
Division 402 - ECONOMIC DEVELOPMENT Totals		\$1,672,575.00	\$58,450.00	\$1,633,091.30	(\$158,138.00)	\$197,621.70	88%	\$1,281,215.07
Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-101	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS	.00	.00	.00	.00	.00	+++	9,600,000.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,600,000.00
Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,600,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	300,000.00	50,000.00	200,000.00	.00	100,000.00	67	200,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$300,000.00	\$50,000.00	\$200,000.00	\$0.00	\$100,000.00	67%	\$200,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY Totals		\$300,000.00	\$50,000.00	\$200,000.00	\$0.00	\$100,000.00	67%	\$200,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	81,641.00	.00	.00	.00	81,641.00	0	76,174.55
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$81,641.00	\$0.00	\$0.00	\$0.00	\$81,641.00	0%	\$76,174.55
Division 709 - AMBULANCE AUTHORITY Totals		\$81,641.00	\$0.00	\$0.00	\$0.00	\$81,641.00	0%	\$76,174.55
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	266,492.00	85.37	266,495.32	.00	(3.32)	100	254,147.21
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$266,492.00	\$85.37	\$266,495.32	\$0.00	(\$3.32)	100%	\$254,147.21
Division 759 - PUBLIC TRANSIT Totals		\$266,492.00	\$85.37	\$266,495.32	\$0.00	(\$3.32)	100%	\$254,147.21
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	55,108.00	2,236.44	50,507.61	.00	4,600.39	92	43,102.95
2130 - UTILITIES Totals		\$55,108.00	\$2,236.44	\$50,507.61	\$0.00	\$4,600.39	92%	\$43,102.95
Division 2300 - CONTRACTED SERVICES								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	194,892.00	4,923.97	177,065.75	.00	17,826.25	91	135,762.13
2300 - CONTRACTED SERVICES Totals		\$194,892.00	\$4,923.97	\$177,065.75	\$0.00	\$17,826.25	91%	\$135,762.13
Division 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	46,801.64	569,113.75	.00	80,886.25	88	488,249.49
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$650,000.00	\$46,801.64	\$569,113.75	\$0.00	\$80,886.25	88%	\$488,249.49
Division 900 - PARKS & RECREATION Totals		\$900,000.00	\$53,962.05	\$796,687.11	\$0.00	\$103,312.89	89%	\$667,114.57
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	500,000.00	50,033.60	448,879.33	.00	51,120.67	90	504,399.22
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$500,000.00	\$50,033.60	\$448,879.33	\$0.00	\$51,120.67	90%	\$504,399.22
Division 901 - VISITORS BUREAU Totals		\$500,000.00	\$50,033.60	\$448,879.33	\$0.00	\$51,120.67	90%	\$504,399.22
Department 25 - CONTRIBUTIONS Totals		\$3,720,708.00	\$212,531.02	\$3,345,153.06	(\$158,138.00)	\$533,692.94	86%	\$12,583,050.62

Department 30 - FIRE



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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
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,926,761.00	254,263.71	3,015,252.53	.00	911,508.47	77	3,860,821.23
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	500,000.00	.00	.00	.00	500,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,426,761.00	\$254,263.71	\$3,015,252.53	\$0.00	\$1,411,508.47	68%	\$3,860,821.23
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	95,751.00	6,349.37	73,086.54	.00	22,664.46	76	92,644.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$95,751.00	\$6,349.37	\$73,086.54	\$0.00	\$22,664.46	76%	\$92,644.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,355.00	1,021.94	10,725.21	.00	2,629.79	80	12,930.72
	1060 - RETIREMENT EXPENSE Totals	\$13,355.00	\$1,021.94	\$10,725.21	\$0.00	\$2,629.79	80%	\$12,930.72
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	3,997,918.00	334,101.30	3,329,715.03	.00	668,202.97	83	4,051,330.53
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFPRS - FIRE	195,220.00	14,893.75	155,750.67	.00	39,469.33	80	180,966.57
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,175,584.00	.00	918,163.84	.00	257,420.16	78	1,087,187.31
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,368,722.00	\$348,995.05	\$4,403,629.54	\$0.00	\$965,092.46	82%	\$5,319,484.41
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,651,478.00	130,482.60	1,316,234.92	.00	335,243.08	80	1,502,565.64
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	662,729.00	21,294.41	382,595.10	.00	280,133.90	58	614,907.01
	1080 - OVERTIME / EXTRA HELP Totals	\$2,314,207.00	\$151,777.01	\$1,698,830.02	\$0.00	\$615,376.98	73%	\$2,117,472.65
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	114,583.00	963.79	111,394.18	(1,267.11)	4,455.93	96	100,869.88
	1100 - OTHER FRINGE BENEFITS Totals	\$114,583.00	\$963.79	\$111,394.18	(\$1,267.11)	\$4,455.93	96%	\$100,869.88
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	27,301.00	1,920.24	20,728.05	344.92	6,228.03	77	24,917.65
	2110 - TELEPHONE Totals	\$27,301.00	\$1,920.24	\$20,728.05	\$344.92	\$6,228.03	77%	\$24,917.65
2120	PRINTING							
2120-101	PRINTING PRINTING	254.00	.00	130.00	.00	124.00	51	75.00
	2120 - PRINTING Totals	\$254.00	\$0.00	\$130.00	\$0.00	\$124.00	51%	\$75.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	120,065.00	12,591.27	104,700.18	.00	15,364.82	87	97,382.23
	2130 - UTILITIES Totals	\$120,065.00	\$12,591.27	\$104,700.18	\$0.00	\$15,364.82	87%	\$97,382.23
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,000.00	88.50	427.75	.00	4,572.25	9	668.50
	2140 - TRAVEL Totals	\$5,000.00	\$88.50	\$427.75	\$0.00	\$4,572.25	9%	\$668.50
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	50,000.00	2,016.52	28,045.12	1,338.31	20,616.57	59	19,636.89
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$50,000.00	\$2,016.52	\$28,045.12	\$1,338.31	\$20,616.57	59%	\$19,636.89
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	0	215.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$215.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							



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2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	.00	43,590.21	730.00	5,679.79	89	27,732.68
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$0.00	\$43,590.21	\$730.00	\$5,679.79	89%	\$27,732.68
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	17.84	135.08	.00	64.92	68	380.23
	2180 - POSTAGE Totals	\$200.00	\$17.84	\$135.08	\$0.00	\$64.92	68%	\$380.23
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	87.00	.00	87.00	.00	.00	100	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	100%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	2,914.53	17,138.45	1,440.00	31,421.55	37	33,446.93
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$2,914.53	\$17,138.45	\$1,440.00	\$31,421.55	37%	\$33,446.93
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	346.00	.00	1,654.00	17	992.09
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$346.00	\$0.00	\$1,654.00	17%	\$992.09
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	16,217.00	.00	7,533.04	.00	8,683.96	46	238,180.08
	2230 - PROFESSIONAL SERVICES Totals	\$16,217.00	\$0.00	\$7,533.04	\$0.00	\$8,683.96	46%	\$238,180.08
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	185,908.00	9,972.86	148,535.15	8,017.51	29,355.34	84	212,853.59
	2300 - CONTRACTED SERVICES Totals	\$185,908.00	\$9,972.86	\$148,535.15	\$8,017.51	\$29,355.34	84%	\$212,853.59
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	2,762.74	.00	2,237.26	55	413.08
	2330 - INVESTIGATION EXPENSE Totals	\$5,000.00	\$0.00	\$2,762.74	\$0.00	\$2,237.26	55%	\$413.08
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	218.76	1,887.78	10.16	3,102.06	38	2,019.93
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,000.00	.00	15,854.79	.00	6,145.21	72	13,880.76
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,758.00	1,188.21	5,025.12	(1,123.90)	4,856.78	45	3,035.82
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,758.00	\$1,406.97	\$22,767.69	(\$1,113.74)	\$14,104.05	61%	\$18,936.51
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	50,000.00	4,165.79	41,146.08	.00	8,853.92	82	56,876.95
	3430 - AUTOMOBILE SUPPLIES Totals	\$50,000.00	\$4,165.79	\$41,146.08	\$0.00	\$8,853.92	82%	\$56,876.95
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	140,851.00	60.08	83,609.02	2,755.44	54,486.54	61	39,335.22
	3450 - UNIFORMS Totals	\$140,851.00	\$60.08	\$83,609.02	\$2,755.44	\$54,486.54	61%	\$39,335.22
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	97,495.00	.00	46,252.70	(31,103.66)	82,345.96	16	32,745.82
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$97,495.00	\$0.00	\$46,252.70	(\$31,103.66)	\$82,345.96	16%	\$32,745.82
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	942,167.00	.00	107,763.42	.00	834,403.58	11	445,586.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,881.00	46.03	10,356.00	.00	525.00	95	13,039.61
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	.00

INCOMPLETE AND UNAUDITED



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4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,003,048.00	\$46.03	\$118,119.42	\$0.00	\$884,928.58	12%	\$458,625.61
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	256,573.00	(130.96)	191,773.00	.00	64,800.00	75	255,396.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$256,573.00	(\$130.96)	\$191,773.00	\$0.00	\$64,800.00	75%	\$255,396.00
Division 706 - FIRE DEPARTMENT Totals		\$14,437,136.00	\$798,440.54	\$10,190,744.70	(\$18,858.33)	\$4,265,249.63	70%	\$13,023,033.07
Department 30 - FIRE Totals		\$14,437,136.00	\$798,440.54	\$10,190,744.70	(\$18,858.33)	\$4,265,249.63	70%	\$13,023,033.07
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(406.79)	.00	406.79	+++	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	(\$406.79)	\$0.00	\$406.79	+++	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	.00	.00	.00	.00	.00	+++	6,442.45
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	1,326,792.00	201,205.28	1,245,412.60	.00	81,379.40	94	204,921.51
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	20,969.00	.00	15,906.71	.00	5,062.29	76	94,593.53
2400-294	REFUNDS & REIMBURSEMENTS 2019 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	14,859.85
2400-301	REFUNDS & REIMBURSEMENTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	100,007.38
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	16,886.00	.00	737.00	.00	16,149.00	4	.00
2400-305	REFUNDS & REIMBURSEMENTS 19-PSN: PROJ SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	9,324.84
2400-313	REFUNDS & REIMBURSEMENTS 2020 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	25,548.38
2400-316	REFUNDS & REIMBURSEMENTS SBA-SVOG PROGRAM	.00	.00	.00	.00	.00	+++	1,865,199.67
2400-317	REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS (FLAP) BRIDG	12,048.00	.00	.00	.00	12,048.00	0	10,575.00
2400-325	REFUNDS & REIMBURSEMENTS 2021 BYRNE JAG PROGRAAM	69,762.00	.00	.00	.00	69,762.00	0	71,607.00
2400-326	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2022	.00	.00	.00	.00	.00	+++	56,557.86
2400-327	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2022	.00	.00	.00	.00	.00	+++	17,222.61
2400-328	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2022	.00	.00	.00	.00	.00	+++	17,744.15
2400-329	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2022	.00	.00	.00	.00	.00	+++	36,561.73
2400-330	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2022	.00	.00	.00	.00	.00	+++	2,862.18
2400-331	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2022	.00	.00	.00	.00	.00	+++	1,186.36
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 14 ST W	35,936.00	10,474.45	35,935.80	.00	.20	100	8,400.00
2400-337	REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-002	34,809.00	.00	14,792.77	.00	20,016.23	42	1,959.42
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	499,947.00	20,864.61	385,192.09	122.15	114,632.76	77	172,636.91
2400-342	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023	65,087.00	.00	65,070.02	.00	16.98	100	120,905.83
2400-343	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023	18,443.00	.00	18,442.82	.00	.18	100	46,657.56
2400-344	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023	1,914.00	.00	1,913.31	.00	.69	100	80,586.69
2400-345	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023	36,908.00	.00	36,907.10	.00	.90	100	66,951.65
2400-346	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023	7,932.00	.00	7,931.07	.00	.93	100	49,081.86
2400-347	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023	144.00	.00	143.36	.00	.64	100	9,788.08
2400-349	REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP	219,000.00	5,735.31	186,464.59	(165,238.36)	197,773.77	10	.00
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	1,246,141.00	153,729.00	850,525.00	.00	395,616.00	68	.00
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	134,000.00	750.00	99,171.29	.00	34,828.71	74	.00
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	68,129.00	678.26	10,735.96	1,997.85	55,395.19	19	6,004.44
2400-353	REFUNDS & REIMBURSEMENTS BYRNE JAG15PBJA-22-GG-00037-BRND	70,000.00	.00	6,086.37	.00	63,913.63	9	.00
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	440,000.00	.00	.00	.00	440,000.00	0	.00



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2400-359	REFUNDS & REIMBURSEMENTS WVWDA EEGF- WASTEWATER TREATMENT	4,105,000.00	1,285,000.00	3,380,000.00	(725,000.00)	1,450,000.00	65	.00
2400-360	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 13TH STREET UPGRADE	754,415.00	109,400.00	531,000.00	.00	223,415.00	70	.00
2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	660,873.00	103,600.00	439,500.00	.00	221,373.00	67	.00
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	100,000.00	.00	81.08	.00	99,918.92	0	.00
2400-363	REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION	144,599.00	.00	.00	.00	144,599.00	0	.00
2400-364	REFUNDS & REIMBURSEMENTS FY2023 BYRNE JAG GRANT	64,955.00	.00	.00	.00	64,955.00	0	.00
2400-365	REFUNDS & REIMBURSEMENTS FY 23 BJA KEVIN AND AVONTE PROG	150,000.00	.00	.00	.00	150,000.00	0	.00
2400-366	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2024	138,979.00	17,993.93	97,859.34	513.39	40,606.27	71	.00
2400-367	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2024	55,000.00	5,603.86	30,405.96	7,480.87	17,113.17	69	.00
2400-368	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2024	64,488.00	25,963.00	49,957.70	3,683.47	10,846.83	83	.00
2400-369	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2024	120,800.00	18,265.87	77,884.31	.00	42,915.69	64	.00
2400-370	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2024	52,770.00	10,133.06	34,330.24	.00	18,439.76	65	.00
2400-371	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2024	8,671.00	157.80	4,099.99	.00	4,571.01	47	.00
2400-374	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	105,155.00	3,351.54	49,439.82	.00	55,715.18	47	.00
2400-375	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 3RD AVE	134,234.00	71,089.94	121,668.69	.00	12,565.31	91	.00
2400-377	REFUNDS & REIMBURSEMENTS DOE EECBG PROGRAM	78,600.00	47,516.00	47,516.00	.00	31,084.00	60	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$11,063,386.00	\$2,091,511.91	\$7,845,110.99	(\$876,440.63)	\$4,094,715.64	63%	\$3,098,186.94
Division 403 - FEDERAL GRANTS Totals		\$11,063,386.00	\$2,091,511.91	\$7,844,704.20	(\$876,440.63)	\$4,095,122.43	63%	\$3,098,186.94
Division 404 - STATE GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	50,000.00	3,617.66	31,577.50	.00	18,422.50	63	.00
2400-348	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2022	.00	.00	.00	.00	.00	+++	100,000.00
2400-357	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2023	100,000.00	.00	100,000.00	.00	.00	100	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$150,000.00	\$3,617.66	\$131,577.50	\$0.00	\$18,422.50	88%	\$100,000.00
Division 404 - STATE GRANTS Totals		\$150,000.00	\$3,617.66	\$131,577.50	\$0.00	\$18,422.50	88%	\$100,000.00
Division 432 - GRANT CLEARING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	22,078.00	.00	.00	.00	22,078.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$22,078.00	\$0.00	\$0.00	\$0.00	\$22,078.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	124.00	(.03)	(11.45)	.00	135.45	(9)	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$124.00	(\$0.03)	(\$11.45)	\$0.00	\$135.45	(9%)	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	180.00	.00	20.54	.00	159.46	11	.00
1060 - RETIREMENT EXPENSE Totals		\$180.00	\$0.00	\$20.54	\$0.00	\$159.46	11%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	148,006.00	.00	.00	.00	148,006.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$148,006.00	\$0.00	\$0.00	\$0.00	\$148,006.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	75,000.00	.00	7,195.47	(1,550.62)	69,355.15	8	32,875.00
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	8,984.00	2,618.61	8,983.94	.00	.06	100	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$83,984.00	\$2,618.61	\$16,179.41	(\$1,550.62)	\$69,355.21	17%	\$32,875.00
Division 432 - GRANT CLEARING Totals		\$254,372.00	\$2,618.58	\$16,188.50	(\$1,550.62)	\$239,734.12	6%	\$32,875.00



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Department 35 - GRANTS Totals		\$11,467,758.00	\$2,097,748.15	\$7,992,470.20	(\$877,991.25)	\$4,353,279.05	62%	\$3,231,061.94
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,968,513.00	224,604.99	2,257,978.43	.00	(289,465.43)	115	2,639,358.83
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	875,042.00	107,524.40	982,565.59	.00	(107,523.59)	112	1,103,785.04
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,784,149.00	175,095.46	2,384,192.92	.00	399,956.08	86	2,269,235.73
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	73,980.26	587,486.80	.00	(37,486.80)	107	632,814.65
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	29,508.42	491,299.21	.00	108,700.79	82	570,196.55
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(12,246.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	26,712.00	2,259.68	22,316.64	.00	4,395.36	84	26,356.43
1050-111	GROUP INSURANCE LIFE INSURANCE	38,371.00	6,520.64	35,124.40	.00	3,246.60	92	34,337.16
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	446.84	7,611.28	.00	2,388.72	76	9,134.37
1050 - GROUP INSURANCE Totals		\$6,852,787.00	\$619,940.69	\$6,768,575.27	\$0.00	\$84,211.73	99%	\$7,272,972.76
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	36.82	17,029.06	.00	12,970.94	57	15,000.00
1100 - OTHER FRINGE BENEFITS Totals		\$30,000.00	\$36.82	\$17,029.06	\$0.00	\$12,970.94	57%	\$15,000.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	0	5,677.76
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	25,880.63	562,750.35	19,956.86	117,292.79	83	725,501.48
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,495,042.00	144,734.51	1,160,759.33	.00	334,282.67	78	1,330,784.29
2260 - INSURANCE & BONDS Totals		\$2,200,042.00	\$170,615.14	\$1,723,509.68	\$19,956.86	\$456,575.46	79%	\$2,061,963.53
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,217,171.00	121,125.32	1,077,432.83	.00	1,139,738.17	49	1,435,664.07
2300 - CONTRACTED SERVICES Totals		\$2,217,171.00	\$121,125.32	\$1,077,432.83	\$0.00	\$1,139,738.17	49%	\$1,435,664.07
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$11,300,000.00	\$911,717.97	\$9,586,546.84	\$19,956.86	\$1,693,496.30	85%	\$10,785,600.36
Department 40 - INSURANCE PROGRAMS Totals		\$11,300,000.00	\$911,717.97	\$9,586,546.84	\$19,956.86	\$1,693,496.30	85%	\$10,785,600.36
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	393,706.00	30,060.00	314,270.11	.00	79,435.89	80	374,551.81
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	78,914.00	.00	.00	.00	78,914.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$472,620.00	\$30,060.00	\$314,270.11	\$0.00	\$158,349.89	66%	\$374,551.81
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	30,118.00	2,221.18	23,225.80	.00	6,892.20	77	27,630.11
1040 - FICA TAX - SOCIAL SECURITY Totals		\$30,118.00	\$2,221.18	\$23,225.80	\$0.00	\$6,892.20	77%	\$27,630.11
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,434.00	2,710.70	28,337.41	.00	7,096.59	80	33,759.91
1060 - RETIREMENT EXPENSE Totals		\$35,434.00	\$2,710.70	\$28,337.41	\$0.00	\$7,096.59	80%	\$33,759.91
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,189.00	279.05	3,240.96	27.62	920.42	78	2,967.18
2110 - TELEPHONE Totals		\$4,189.00	\$279.05	\$3,240.96	\$27.62	\$920.42	78%	\$2,967.18
2120	PRINTING							



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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
2120-101	PRINTING PRINTING	700.00	.00	(.72)	.00	700.72	0	.16
2120 - PRINTING Totals		\$700.00	\$0.00	(\$0.72)	\$0.00	\$700.72	0%	\$0.16
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	76.17
2140 - TRAVEL Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76.17
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,250.00	.00	832.93	.00	2,417.07	26	1,495.00
2210 - TRAINING & EDUCATION Totals		\$3,250.00	\$0.00	\$832.93	\$0.00	\$2,417.07	26%	\$1,495.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,229.00	.00	750.00	.00	1,479.00	34	838.00
2220 - DUES & SUBSCRIPTIONS Totals		\$2,229.00	\$0.00	\$750.00	\$0.00	\$1,479.00	34%	\$838.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	22,500.00	1,042.00	13,239.41	120.00	9,140.59	59	22,372.71
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	655.94	2,527.20	.00	12,472.80	17	7,585.11
2290 - COURT COSTS & DAMAGES Totals		\$37,500.00	\$1,697.94	\$15,766.61	\$120.00	\$21,613.39	42%	\$29,957.82
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	46,882.00	2,283.11	18,467.91	1,396.23	27,017.86	42	69,129.25
2300 - CONTRACTED SERVICES Totals		\$46,882.00	\$2,283.11	\$18,467.91	\$1,396.23	\$27,017.86	42%	\$69,129.25
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	49.95	935.54	(5.01)	69.47	93	841.32
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	71.98	360.19	(133.14)	72.95	76	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,300.00	\$121.93	\$1,295.73	(\$138.15)	\$142.42	89%	\$841.32
3420	BOOKS							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
3420 - BOOKS Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	20,251.18
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$20,251.18
Division 417 - CITY ATTORNEY Totals		\$635,472.00	\$39,373.91	\$406,186.74	\$1,405.70	\$227,879.56	64%	\$561,497.91
Department 45 - CITY ATTORNEY Totals		\$635,472.00	\$39,373.91	\$406,186.74	\$1,405.70	\$227,879.56	64%	\$561,497.91
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	260,673.00	19,919.20	186,847.11	.00	73,825.89	72	235,836.86
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$260,673.00	\$19,919.20	\$186,847.11	\$0.00	\$73,825.89	72%	\$235,836.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,941.00	1,480.56	13,921.96	.00	6,019.04	70	17,504.37
1040 - FICA TAX - SOCIAL SECURITY Totals		\$19,941.00	\$1,480.56	\$13,921.96	\$0.00	\$6,019.04	70%	\$17,504.37
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,461.00	1,794.51	15,816.71	.00	7,644.29	67	21,243.49
1060 - RETIREMENT EXPENSE Totals		\$23,461.00	\$1,794.51	\$15,816.71	\$0.00	\$7,644.29	67%	\$21,243.49
2110	TELEPHONE							



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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
2110-101	TELEPHONE TELEPHONE	1,000.00	45.67	607.13	27.62	365.25	63	1,384.23
2110 - TELEPHONE Totals		\$1,000.00	\$45.67	\$607.13	\$27.62	\$365.25	63%	\$1,384.23
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,946.00	.00	168.61	.00	3,777.39	4	6,251.24
2140 - TRAVEL Totals		\$3,946.00	\$0.00	\$168.61	\$0.00	\$3,777.39	4%	\$6,251.24
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,188.00	400.81	4,375.46	42.33	770.21	85	5,348.70
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$5,188.00	\$400.81	\$4,375.46	\$42.33	\$770.21	85%	\$5,348.70
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,000.00	400.00	1,467.21	.00	3,532.79	29	3,510.86
2210 - TRAINING & EDUCATION Totals		\$5,000.00	\$400.00	\$1,467.21	\$0.00	\$3,532.79	29%	\$3,510.86
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	1,875.00
2220 - DUES & SUBSCRIPTIONS Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,875.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	140,928.00	3,710.03	50,808.53	.00	90,119.47	36	33,434.29
2300 - CONTRACTED SERVICES Totals		\$140,928.00	\$3,710.03	\$50,808.53	\$0.00	\$90,119.47	36%	\$33,434.29
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,169.00	.00	202.40	.00	1,966.60	9	137.34
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,769.00	.00	1,768.50	.00	.50	100	193.31
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,938.00	\$0.00	\$1,970.90	\$0.00	\$1,967.10	50%	\$330.65
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$465,075.00	\$27,750.78	\$275,983.62	\$69.95	\$189,021.43	59%	\$326,719.69
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$465,075.00	\$27,750.78	\$275,983.62	\$69.95	\$189,021.43	59%	\$326,719.69
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,986,123.00	464,518.23	5,091,750.47	.00	1,894,372.53	73	6,026,121.54
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	143,081.00	.00	.00	.00	143,081.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$7,129,204.00	\$464,518.23	\$5,091,750.47	\$0.00	\$2,037,453.53	71%	\$6,026,121.54
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	155,173.00	11,505.58	123,146.21	.00	32,026.79	79	142,071.80
1040 - FICA TAX - SOCIAL SECURITY Totals		\$155,173.00	\$11,505.58	\$123,146.21	\$0.00	\$32,026.79	79%	\$142,071.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	54,027.00	3,437.87	33,740.77	.00	20,286.23	62	37,973.25
1060 - RETIREMENT EXPENSE Totals		\$54,027.00	\$3,437.87	\$33,740.77	\$0.00	\$20,286.23	62%	\$37,973.25
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,526,616.00	295,374.30	2,935,867.03	.00	590,748.97	83	3,329,768.74
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFPRS - POLICE	352,596.00	27,192.74	277,838.90	.00	74,757.10	79	282,021.09
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,091,418.00	.00	891,912.07	.00	199,505.93	82	1,123,569.22
1070 - CONTRIBUTION TO PENSION FUND Totals		\$4,970,630.00	\$322,567.04	\$4,105,618.00	\$0.00	\$865,012.00	83%	\$4,735,359.05
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,451,404.00	105,076.81	1,140,561.73	.00	310,842.27	79	1,206,014.13



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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
	1080 - OVERTIME / EXTRA HELP Totals	\$1,451,404.00	\$105,076.81	\$1,140,561.73	\$0.00	\$310,842.27	79%	\$1,206,014.13
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	199,030.00	7,751.46	182,667.75	7,029.67	9,332.58	95	169,317.38
	1100 - OTHER FRINGE BENEFITS Totals	\$199,030.00	\$7,751.46	\$182,667.75	\$7,029.67	\$9,332.58	95%	\$169,317.38
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	89,747.00	6,797.76	67,220.98	634.61	21,891.41	76	95,934.43
	2110 - TELEPHONE Totals	\$89,747.00	\$6,797.76	\$67,220.98	\$634.61	\$21,891.41	76%	\$95,934.43
2120	PRINTING							
2120-101	PRINTING PRINTING	1,219.00	829.43	1,218.43	.00	.57	100	43.00
	2120 - PRINTING Totals	\$1,219.00	\$829.43	\$1,218.43	\$0.00	\$0.57	100%	\$43.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	200,000.00	16,793.17	159,687.44	.00	40,312.56	80	183,978.45
	2130 - UTILITIES Totals	\$200,000.00	\$16,793.17	\$159,687.44	\$0.00	\$40,312.56	80%	\$183,978.45
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4,023.00	62.10	3,643.13	(62.10)	441.97	89	2,052.80
	2140 - TRAVEL Totals	\$4,023.00	\$62.10	\$3,643.13	(\$62.10)	\$441.97	89%	\$2,052.80
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	5,284.00	.00	5,262.20	.00	21.80	100	3,496.17
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$5,284.00	\$0.00	\$5,262.20	\$0.00	\$21.80	100%	\$3,496.17
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,849.00	.00	1,290.49	225.86	332.65	82	1,636.98
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,849.00	\$0.00	\$1,290.49	\$225.86	\$332.65	82%	\$1,636.98
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	25,458.00	6,118.54	21,315.63	(1,000.00)	5,142.37	80	10,149.83
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$25,458.00	\$6,118.54	\$21,315.63	(\$1,000.00)	\$5,142.37	80%	\$10,149.83
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	1,639.49	.00	860.51	66	40,807.85
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,500.00	\$0.00	\$1,639.49	\$0.00	\$860.51	66%	\$40,807.85
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	62,426.00	4,252.16	47,926.66	385.83	14,113.51	77	29,809.92
	2210 - TRAINING & EDUCATION Totals	\$62,426.00	\$4,252.16	\$47,926.66	\$385.83	\$14,113.51	77%	\$29,809.92
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,865.00	.00	1,865.00	.00	.00	100	2,451.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,865.00	\$0.00	\$1,865.00	\$0.00	\$0.00	100%	\$2,451.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	13,025.00	.00	9,525.00	.00	3,500.00	73	46,263.94
	2230 - PROFESSIONAL SERVICES Totals	\$13,025.00	\$0.00	\$9,525.00	\$0.00	\$3,500.00	73%	\$46,263.94
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	357,159.00	21,366.66	316,669.77	7,789.61	32,699.62	91	293,628.66
	2300 - CONTRACTED SERVICES Totals	\$357,159.00	\$21,366.66	\$316,669.77	\$7,789.61	\$32,699.62	91%	\$293,628.66



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2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	19.30	412.30	.00	587.70	41	881.70
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$19.30	\$412.30	\$0.00	\$587.70	41%	\$881.70
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,543.00	283.45	3,225.53	22.40	3,295.07	50	4,267.25
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	.00	4,596.10	.00	403.90	92	4,213.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,436.00	1,630.07	8,486.83	1,590.57	358.60	97	12,046.42
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	850.00	259.60	529.85	.00	320.15	62	1,158.77
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$22,829.00	\$2,173.12	\$16,838.31	\$1,612.97	\$4,377.72	81%	\$21,685.69
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	175,000.00	29,900.72	143,957.17	.00	31,042.83	82	185,994.03
	3430 - AUTOMOBILE SUPPLIES Totals	\$175,000.00	\$29,900.72	\$143,957.17	\$0.00	\$31,042.83	82%	\$185,994.03
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	840.40	.00	159.60	84	820.85
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	219,004.00	.00	221,951.97	(86,784.00)	83,836.03	62	193,850.61
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	105,045.00	43,102.16	92,425.81	12,618.82	.37	100	85,441.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$325,049.00	\$43,102.16	\$315,218.18	(\$74,165.18)	\$83,996.00	74%	\$280,113.26
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	339,037.00	.00	254,277.27	.00	84,759.73	75	327,596.52
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$339,037.00	\$0.00	\$254,277.27	\$0.00	\$84,759.73	75%	\$327,596.52
	Division 700 - POLICE Totals	\$15,586,938.00	\$1,046,272.11	\$12,045,452.38	(\$57,548.73)	\$3,599,034.35	77%	\$13,843,381.38
	Department 55 - POLICE Totals	\$15,586,938.00	\$1,046,272.11	\$12,045,452.38	(\$57,548.73)	\$3,599,034.35	77%	\$13,843,381.38
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	461,237.00	29,943.50	316,533.57	.00	144,703.43	69	416,871.08
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$461,237.00	\$29,943.50	\$316,533.57	\$0.00	\$144,703.43	69%	\$416,871.08
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,285.00	2,193.39	23,438.53	.00	11,846.47	66	30,547.99
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$35,285.00	\$2,193.39	\$23,438.53	\$0.00	\$11,846.47	66%	\$30,547.99
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,511.00	2,703.28	28,830.84	.00	12,680.16	69	37,349.23
	1060 - RETIREMENT EXPENSE Totals	\$41,511.00	\$2,703.28	\$28,830.84	\$0.00	\$12,680.16	69%	\$37,349.23
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	92.97	2,458.85	.00	541.15	82	1,869.52
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$92.97	\$2,458.85	\$0.00	\$541.15	82%	\$1,869.52
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	2,100.00	.00	.00	100	2,100.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	100%	\$2,100.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	13,749.00	1,034.47	9,389.54	165.72	4,193.74	69	12,149.72
	2110 - TELEPHONE Totals	\$13,749.00	\$1,034.47	\$9,389.54	\$165.72	\$4,193.74	69%	\$12,149.72



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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
2120	PRINTING							
2120-101	PRINTING PRINTING	50.00	.00	2.08	.00	47.92	4	.00
	2120 - PRINTING Totals	\$50.00	\$0.00	\$2.08	\$0.00	\$47.92	4%	\$0.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	1,000.00	.00	1,000.00	.00	.00	100	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,113.00	.00	1,112.28	.00	.72	100	570.00
	2210 - TRAINING & EDUCATION Totals	\$1,113.00	\$0.00	\$1,112.28	\$0.00	\$0.72	100%	\$570.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	544.00	43.75	418.75	.00	125.25	77	547.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$544.00	\$43.75	\$418.75	\$0.00	\$125.25	77%	\$547.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,283.00	1,291.42	3,801.37	.00	481.63	89	3,463.08
	2300 - CONTRACTED SERVICES Totals	\$4,283.00	\$1,291.42	\$3,801.37	\$0.00	\$481.63	89%	\$3,463.08
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	447.31	.00	52.69	89	529.30
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	607.00	44.38	606.08	.00	.92	100	947.21
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,107.00	\$44.38	\$1,053.39	\$0.00	\$53.61	95%	\$1,476.51
3420	BOOKS							
3420-101	BOOKS BOOKS	1,764.00	.00	1,353.15	.00	410.85	77	389.74
	3420 - BOOKS Totals	\$1,764.00	\$0.00	\$1,353.15	\$0.00	\$410.85	77%	\$389.74
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	18,990.00	2,567.55	13,276.33	.00	5,713.67	70	18,354.92
	3430 - AUTOMOBILE SUPPLIES Totals	\$18,990.00	\$2,567.55	\$13,276.33	\$0.00	\$5,713.67	70%	\$18,354.92
	Division 436 - INSPECTIONS & PERMITS Totals	\$585,733.00	\$39,914.71	\$404,768.68	\$165.72	\$180,798.60	69%	\$525,688.79
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	268,131.00	47,938.64	223,299.15	.00	44,831.85	83	231,450.32
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	19,873.00	.00	.00	.00	19,873.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$288,004.00	\$47,938.64	\$223,299.15	\$0.00	\$64,704.85	78%	\$231,450.32
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,759.00	3,801.40	19,064.68	.00	3,694.32	84	17,913.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,759.00	\$3,801.40	\$19,064.68	\$0.00	\$3,694.32	84%	\$17,913.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,275.00	1,768.33	20,695.29	.00	4,579.71	82	22,387.07
	1060 - RETIREMENT EXPENSE Totals	\$25,275.00	\$1,768.33	\$20,695.29	\$0.00	\$4,579.71	82%	\$22,387.07
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	43,694.00	2,705.59	37,644.56	.00	6,049.44	86	17,818.39
	1080 - OVERTIME / EXTRA HELP Totals	\$43,694.00	\$2,705.59	\$37,644.56	\$0.00	\$6,049.44	86%	\$17,818.39
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	(192.31)	3,307.69	.00	192.31	95	3,500.00



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1100 - OTHER FRINGE BENEFITS Totals		\$3,500.00	(\$192.31)	\$3,307.69	\$0.00	\$192.31	95%	\$3,500.00
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	4,676.00	253.46	3,367.43	142.83	1,165.74	75	3,671.81
2110 - TELEPHONE Totals		\$4,676.00	\$253.46	\$3,367.43	\$142.83	\$1,165.74	75%	\$3,671.81
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	67,936.00	4,904.53	56,477.18	.00	11,458.82	83	63,136.80
2130 - UTILITIES Totals		\$67,936.00	\$4,904.53	\$56,477.18	\$0.00	\$11,458.82	83%	\$63,136.80
2150 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,301.00	298.25	2,944.25	.00	1,356.75	68	4,307.25
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$4,301.00	\$298.25	\$2,944.25	\$0.00	\$1,356.75	68%	\$4,307.25
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	158,756.00	14,829.62	170,962.92	(34,081.39)	21,874.47	86	174,933.01
2300 - CONTRACTED SERVICES Totals		\$158,756.00	\$14,829.62	\$170,962.92	(\$34,081.39)	\$21,874.47	86%	\$174,933.01
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	212.00	.00	.00	.00	212.00	0	95.68
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,424.00	395.92	3,179.90	.00	244.10	93	5,303.93
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,071.00	.00	978.49	.00	92.51	91	478.25
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$4,707.00	\$395.92	\$4,158.39	\$0.00	\$548.61	88%	\$5,877.86
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	5,832.00	1,324.69	5,270.44	.00	561.56	90	4,961.67
3430 - AUTOMOBILE SUPPLIES Totals		\$5,832.00	\$1,324.69	\$5,270.44	\$0.00	\$561.56	90%	\$4,961.67
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	331,000.00	.00	239,286.73	.00	91,713.27	72	330,673.46
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$331,000.00	\$0.00	\$239,286.73	\$0.00	\$91,713.27	72%	\$330,673.46
Division 441 - BUILDING MAINTENANCE Totals		\$960,440.00	\$78,028.12	\$786,478.71	(\$33,938.56)	\$207,899.85	78%	\$880,630.64
Division 441A - BUILDING MAINTENANCE-ARMORY								
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	33,742.00	1,522.48	27,975.16	.00	5,766.84	83	24,946.43
2130 - UTILITIES Totals		\$33,742.00	\$1,522.48	\$27,975.16	\$0.00	\$5,766.84	83%	\$24,946.43
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	28,577.00	5,691.76	24,987.09	1,803.68	1,786.23	94	2,557.09
2300 - CONTRACTED SERVICES Totals		\$28,577.00	\$5,691.76	\$24,987.09	\$1,803.68	\$1,786.23	94%	\$2,557.09
Division 441A - BUILDING MAINTENANCE-ARMORY Totals		\$62,319.00	\$7,214.24	\$52,962.25	\$1,803.68	\$7,553.07	88%	\$27,503.52
Division 566 - PUBLIC WORKS ADMINISTRATION								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	281,455.00	21,459.96	226,626.54	.00	54,828.46	81	274,683.61
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$281,455.00	\$21,459.96	\$226,626.54	\$0.00	\$54,828.46	81%	\$274,683.61
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,776.00	1,470.35	15,945.79	.00	3,830.21	81	19,130.24
1040 - FICA TAX - SOCIAL SECURITY Totals		\$19,776.00	\$1,470.35	\$15,945.79	\$0.00	\$3,830.21	81%	\$19,130.24
1060 RETIREMENT EXPENSE								



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1060-101	RETIREMENT EXPENSE CIVILIAN	29,361.00	2,267.02	23,835.66	.00	5,525.34	81	29,093.37
	1060 - RETIREMENT EXPENSE Totals	\$29,361.00	\$2,267.02	\$23,835.66	\$0.00	\$5,525.34	81%	\$29,093.37
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	779.00	.00	700.00	.00	79.00	90	680.98
	1100 - OTHER FRINGE BENEFITS Totals	\$779.00	\$0.00	\$700.00	\$0.00	\$79.00	90%	\$680.98
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,120.00	225.25	2,333.05	77.62	709.33	77	3,647.03
	2110 - TELEPHONE Totals	\$3,120.00	\$225.25	\$2,333.05	\$77.62	\$709.33	77%	\$3,647.03
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	779.00	.00	778.79	.00	.21	100	.00
	2210 - TRAINING & EDUCATION Totals	\$779.00	\$0.00	\$778.79	\$0.00	\$0.21	100%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	25.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	74,188.00	20,034.38	60,735.95	.00	13,452.05	82	16,814.90
	2300 - CONTRACTED SERVICES Totals	\$74,188.00	\$20,034.38	\$60,735.95	\$0.00	\$13,452.05	82%	\$16,814.90
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	509.00	103.14	508.62	.00	.38	100	358.21
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	598.00	.00	297.63	.00	300.37	50	215.44
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,107.00	\$103.14	\$806.25	\$0.00	\$300.75	73%	\$573.65
3420	BOOKS							
3420-101	BOOKS BOOKS	35.00	.00	.00	.00	35.00	0	6.23
	3420 - BOOKS Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$6.23
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,672.00	240.51	1,418.68	.00	253.32	85	2,149.42
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,672.00	\$240.51	\$1,418.68	\$0.00	\$253.32	85%	\$2,149.42
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$412,272.00	\$45,800.61	\$333,180.71	\$77.62	\$79,013.67	81%	\$346,804.43
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	262,233.00	20,057.14	211,706.74	.00	50,526.26	81	235,966.62
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$262,233.00	\$20,057.14	\$211,706.74	\$0.00	\$50,526.26	81%	\$235,966.62
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,698.00	1,521.95	17,730.50	.00	4,967.50	78	20,367.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,698.00	\$1,521.95	\$17,730.50	\$0.00	\$4,967.50	78%	\$20,367.39
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	26,916.00	1,874.97	20,859.95	.00	6,056.05	78	25,122.14
	1060 - RETIREMENT EXPENSE Totals	\$26,916.00	\$1,874.97	\$20,859.95	\$0.00	\$6,056.05	78%	\$25,122.14
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	46,726.00	775.68	29,967.69	.00	16,758.31	64	43,342.90
	1080 - OVERTIME / EXTRA HELP Totals	\$46,726.00	\$775.68	\$29,967.69	\$0.00	\$16,758.31	64%	\$43,342.90
1100	OTHER FRINGE BENEFITS							



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1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,024.00	.00	4,023.10	.00	.90	100	4,200.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,024.00	\$0.00	\$4,023.10	\$0.00	\$0.90	100%	\$4,200.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,501.00	348.10	5,395.18	265.00	1,840.82	75	8,492.02
	2110 - TELEPHONE Totals	\$7,501.00	\$348.10	\$5,395.18	\$265.00	\$1,840.82	75%	\$8,492.02
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	420,444.00	10,064.32	363,894.30	.00	56,549.70	87	433,083.34
	2130 - UTILITIES Totals	\$420,444.00	\$10,064.32	\$363,894.30	\$0.00	\$56,549.70	87%	\$433,083.34
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	311.50
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$311.50
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,067.00	494.29	3,686.04	.00	380.96	91	1,311.29
	2300 - CONTRACTED SERVICES Totals	\$4,067.00	\$494.29	\$3,686.04	\$0.00	\$380.96	91%	\$1,311.29
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	12.00	.00	11.97	.00	.03	100	71.67
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	29,334.00	155.14	31,677.52	30.55	(2,374.07)	108	22,380.53
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,373.00	224.07	1,146.48	.00	226.52	84	4,589.94
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$30,719.00	\$379.21	\$32,835.97	\$30.55	(\$2,147.52)	107%	\$27,042.14
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	10,225.00	1,314.62	8,552.57	.00	1,672.43	84	11,796.55
	3430 - AUTOMOBILE SUPPLIES Totals	\$10,225.00	\$1,314.62	\$8,552.57	\$0.00	\$1,672.43	84%	\$11,796.55
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	59.40
	3450 - UNIFORMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$59.40
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	9,800.00	.00	9,799.99	(9,799.99)	9,800.00	0	38,905.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$9,800.00	\$0.00	\$9,799.99	(\$9,799.99)	\$9,800.00	0%	\$38,905.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$845,353.00	\$36,830.28	\$708,452.03	(\$9,504.44)	\$146,405.41	83%	\$850,000.29
	Division 750 - STREETS & HIGHWAYS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	910,457.00	64,119.03	613,661.28	.00	296,795.72	67	774,767.39
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$910,457.00	\$64,119.03	\$613,661.28	\$0.00	\$296,795.72	67%	\$774,767.39
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	70,260.00	4,782.81	49,268.26	.00	20,991.74	70	60,103.81
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$70,260.00	\$4,782.81	\$49,268.26	\$0.00	\$20,991.74	70%	\$60,103.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	82,659.00	5,879.07	60,407.22	.00	22,251.78	73	73,953.40
	1060 - RETIREMENT EXPENSE Totals	\$82,659.00	\$5,879.07	\$60,407.22	\$0.00	\$22,251.78	73%	\$73,953.40
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	74,456.00	1,204.16	59,753.40	.00	14,702.60	80	48,875.52
	1080 - OVERTIME / EXTRA HELP Totals	\$74,456.00	\$1,204.16	\$59,753.40	\$0.00	\$14,702.60	80%	\$48,875.52



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1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,100.00	(279.62)	14,969.86	.00	1,130.14	93	13,778.95
	1100 - OTHER FRINGE BENEFITS Totals	\$16,100.00	(\$279.62)	\$14,969.86	\$0.00	\$1,130.14	93%	\$13,778.95
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	9,974.00	822.06	7,586.02	27.62	2,360.36	76	10,098.04
	2110 - TELEPHONE Totals	\$9,974.00	\$822.06	\$7,586.02	\$27.62	\$2,360.36	76%	\$10,098.04
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	3,748.61	29,763.62	.00	5,236.38	85	36,063.16
	2130 - UTILITIES Totals	\$35,000.00	\$3,748.61	\$29,763.62	\$0.00	\$5,236.38	85%	\$36,063.16
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	925.00	.00	156.89	72.52	695.59	25	692.60
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$925.00	\$0.00	\$156.89	\$72.52	\$695.59	25%	\$692.60
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,300.00	762.00	12,056.17	(56.21)	3,300.04	78	5,887.69
	2300 - CONTRACTED SERVICES Totals	\$15,300.00	\$762.00	\$12,056.17	(\$56.21)	\$3,300.04	78%	\$5,887.69
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	172.00	.00	3.99	.00	168.01	2	370.63
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	219.00	.00	.00	.00	219.00	0	103.55
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	36,290.00	693.97	35,728.83	.00	561.17	98	25,699.65
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	.00	.00	3,000.00	0	1,979.51
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	32,416.00	6,516.69	28,732.16	(1,243.20)	4,927.04	85	42,568.09
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	38,458.00	.00	27,962.59	33.65	10,461.76	73	62,462.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,060.00	1,028.25	6,886.89	98.99	1,074.12	87	8,057.22
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$118,615.00	\$8,238.91	\$99,314.46	(\$1,110.56)	\$20,411.10	83%	\$141,240.73
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	47,103.00	3,583.86	31,379.75	.00	15,723.25	67	66,591.84
	3430 - AUTOMOBILE SUPPLIES Totals	\$47,103.00	\$3,583.86	\$31,379.75	\$0.00	\$15,723.25	67%	\$66,591.84
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	2,609.00	.00	1,338.10	.00	1,270.90	51	569.20
	3450 - UNIFORMS Totals	\$2,609.00	\$0.00	\$1,338.10	\$0.00	\$1,270.90	51%	\$569.20
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	447,162.26
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,000.00	195.00	7,381.19	.00	7,618.81	49	36,251.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$65,000.00	\$195.00	\$7,381.19	\$0.00	\$57,618.81	11%	\$483,413.26
	Division 750 - STREETS & HIGHWAYS Totals	\$1,448,458.00	\$93,055.89	\$987,036.22	(\$1,066.63)	\$462,488.41	68%	\$1,716,035.59
	Division 754 - MOTOR POOL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	327,297.00	22,499.27	263,147.44	.00	64,149.56	80	309,258.31
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	8,209.00	.00	.00	.00	8,209.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$335,506.00	\$22,499.27	\$263,147.44	\$0.00	\$72,358.56	78%	\$309,258.31
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,207.00	1,618.00	21,077.29	.00	5,129.71	80	24,141.57



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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
1040 - FICA TAX - SOCIAL SECURITY Totals		\$26,207.00	\$1,618.00	\$21,077.29	\$0.00	\$5,129.71	80%	\$24,141.57
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	32,486.00	2,043.79	26,082.75	.00	6,403.25	80	29,915.64
1060 - RETIREMENT EXPENSE Totals		\$32,486.00	\$2,043.79	\$26,082.75	\$0.00	\$6,403.25	80%	\$29,915.64
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	36,945.00	209.39	26,661.09	.00	10,283.91	72	25,029.59
1080 - OVERTIME / EXTRA HELP Totals		\$36,945.00	\$209.39	\$26,661.09	\$0.00	\$10,283.91	72%	\$25,029.59
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,679.00	.00	5,600.00	.00	79.00	99	5,600.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,362.00	700.00	7,890.35	.00	1,471.65	84	9,400.00
1100 - OTHER FRINGE BENEFITS Totals		\$15,041.00	\$700.00	\$13,490.35	\$0.00	\$1,550.65	90%	\$15,000.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,432.00	183.28	4,492.31	347.29	1,592.40	75	6,643.69
2110 - TELEPHONE Totals		\$6,432.00	\$183.28	\$4,492.31	\$347.29	\$1,592.40	75%	\$6,643.69
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	64,301.00	4,063.67	45,332.98	.00	18,968.02	71	48,224.84
2130 - UTILITIES Totals		\$64,301.00	\$4,063.67	\$45,332.98	\$0.00	\$18,968.02	71%	\$48,224.84
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	3,185.00	186.50	1,454.86	.00	1,730.14	46	266.83
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$3,185.00	\$186.50	\$1,454.86	\$0.00	\$1,730.14	46%	\$266.83
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	339,313.00	22,785.82	266,175.10	6.00	73,131.90	78	360,906.14
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$339,313.00	\$22,785.82	\$266,175.10	\$6.00	\$73,131.90	78%	\$360,906.14
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,485.00	.00	1,696.46	.00	788.54	68	2,920.76
2210 - TRAINING & EDUCATION Totals		\$2,485.00	\$0.00	\$1,696.46	\$0.00	\$788.54	68%	\$2,920.76
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	120,595.00	9,029.94	102,549.67	32.96	18,012.37	85	173,968.25
2300 - CONTRACTED SERVICES Totals		\$120,595.00	\$9,029.94	\$102,549.67	\$32.96	\$18,012.37	85%	\$173,968.25
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	33.62	.00	66.38	34	247.61
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	167.74	.00	32.26	84	168.96
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,124.00	1,770.80	10,748.29	.00	1,375.71	89	13,556.42
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$12,424.00	\$1,770.80	\$10,949.65	\$0.00	\$1,474.35	88%	\$13,972.99
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	8,391.00	1,105.00	6,629.27	.00	1,761.73	79	4,628.93
3430 - AUTOMOBILE SUPPLIES Totals		\$8,391.00	\$1,105.00	\$6,629.27	\$0.00	\$1,761.73	79%	\$4,628.93
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	123,147.00
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	2,218.00	.00	1,642.00	.00	576.00	74	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$2,218.00	\$0.00	\$1,642.00	\$0.00	\$576.00	74%	\$123,147.00



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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
Division 754 - MOTOR POOL Totals		\$1,005,529.00	\$66,195.46	\$791,381.22	\$386.25	\$213,761.53	79%	\$1,138,024.54
Division 755 - STREET CONSTRUCTION								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	400,000.00	.00	836,115.06	(436,378.31)	263.25	100	1,312,703.05
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	20,047.50	497,477.85	7,010.00	245,512.15	67	1,343,754.20
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	1,514.66	14,703.91	(310.66)	85,606.75	14	42,504.43
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	2,200,000.00	.00	1,212,537.59	.00	987,462.41	55	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$3,450,000.00	\$21,562.16	\$2,560,834.41	(\$429,678.97)	\$1,318,844.56	62%	\$2,698,961.68
Division 755 - STREET CONSTRUCTION Totals		\$3,450,000.00	\$21,562.16	\$2,560,834.41	(\$429,678.97)	\$1,318,844.56	62%	\$2,698,961.68
Department 60 - PUBLIC WORKS Totals		\$8,770,104.00	\$388,601.47	\$6,625,094.23	(\$471,755.33)	\$2,616,765.10	70%	\$8,183,649.48
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	844,417.00	163,147.23	844,416.74	.00	.26	100	530,162.50
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$844,417.00	\$163,147.23	\$844,416.74	\$0.00	\$0.26	100%	\$530,162.50
Division 402 - ECONOMIC DEVELOPMENT Totals		\$844,417.00	\$163,147.23	\$844,416.74	\$0.00	\$0.26	100%	\$530,162.50
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	50,000.00	.00	.00	.00	50,000.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Division 438 - ELECTIONS Totals		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Division 500 - OTHER BUILDINGS-MBC								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	.00	167,765.40	37,281.20	18,640.40	92	111,843.60
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$223,687.00	\$0.00	\$167,765.40	\$37,281.20	\$18,640.40	92%	\$111,843.60
Division 500 - OTHER BUILDINGS-MBC Totals		\$223,687.00	\$0.00	\$167,765.40	\$37,281.20	\$18,640.40	92%	\$111,843.60
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	105,788.00	439,656.00	.00	60,344.00	88	.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$500,000.00	\$105,788.00	\$439,656.00	\$0.00	\$60,344.00	88%	\$0.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	.00	.00	.00	.00	.00	+++	329,200.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$329,200.00
Division 910 - CIVIC ARENA Totals		\$500,000.00	\$105,788.00	\$439,656.00	\$0.00	\$60,344.00	88%	\$329,200.00
Department 65 - TRANSFERS Totals		\$1,618,104.00	\$268,935.23	\$1,451,838.14	\$37,281.20	\$128,984.66	92%	\$971,206.10
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	795,489.00	154,567.99	507,059.34	(81,786.75)	370,216.41	53	778,559.07
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	.00	29,841.95	.00	70,158.05	30	194,959.87
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	204,511.00	6,315.90	183,527.56	(2,147.89)	23,131.33	89	.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2300 - CONTRACTED SERVICES Totals		\$1,100,000.00	\$160,883.89	\$720,428.85	(\$83,934.64)	\$463,505.79	58%	\$973,518.94
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	2,211,500.00	165,597.50	1,117,821.90	(133,227.20)	1,226,905.30	45	4,419,964.92
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	30,000.00	.00	264.98	.00	29,735.02	1	82,499.38
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$2,241,500.00	\$165,597.50	\$1,118,086.88	(\$133,227.20)	\$1,256,640.32	44%	\$4,502,464.30
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	18,149.41
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	298,200.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$316,349.41
Division 975 - GENERAL GOVERNMENT Totals		\$3,346,500.00	\$326,481.39	\$1,838,515.73	(\$217,161.84)	\$1,725,146.11	48%	\$5,792,332.65
Division 976 - PUBLIC SAFETY								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	642,167.00	.00	(642,167.00)	+++	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	260,370.90
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$642,167.00	\$0.00	(\$642,167.00)	+++	\$260,370.90
Division 976 - PUBLIC SAFETY Totals		\$0.00	\$0.00	\$642,167.00	\$0.00	(\$642,167.00)	+++	\$260,370.90
Department 68 - CAPITAL PROJECTS Totals		\$3,346,500.00	\$326,481.39	\$2,480,682.73	(\$217,161.84)	\$1,082,979.11	68%	\$6,052,703.55
EXPENSE TOTALS		\$78,976,758.00	\$6,467,290.52	\$58,224,991.36	(\$1,654,549.08)	\$22,406,315.72	72%	\$74,281,037.06
Fund 001 - GENERAL Totals								
REVENUE TOTALS		64,786,420.00	9,202,896.11	59,580,952.44	.00	5,205,467.56	92%	70,030,929.94
EXPENSE TOTALS		78,976,758.00	6,467,290.52	58,224,991.36	(1,654,549.08)	22,406,315.72	72%	74,281,037.06
Fund 001 - GENERAL Net Gain (Loss)		(\$14,190,338.00)	\$2,735,605.59	\$1,355,961.08	\$1,654,549.08	\$17,200,848.16	(21%)	(\$4,250,107.12)
Fund Type General Fund Totals								
REVENUE TOTALS		64,786,420.00	9,202,896.11	59,580,952.44	.00	5,205,467.56	92%	70,030,929.94
EXPENSE TOTALS		78,976,758.00	6,467,290.52	58,224,991.36	(1,654,549.08)	22,406,315.72	72%	74,281,037.06
Fund Type General Fund Net Gain (Loss)		(\$14,190,338.00)	\$2,735,605.59	\$1,355,961.08	\$1,654,549.08	\$17,200,848.16	(21%)	(\$4,250,107.12)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		64,786,420.00	9,202,896.11	59,580,952.44	.00	5,205,467.56	92%	70,030,929.94
EXPENSE TOTALS		78,976,758.00	6,467,290.52	58,224,991.36	(1,654,549.08)	22,406,315.72	72%	74,281,037.06
Fund Category Governmental Funds Net Gain (Loss)		(\$14,190,338.00)	\$2,735,605.59	\$1,355,961.08	\$1,654,549.08	\$17,200,848.16	(21%)	(\$4,250,107.12)
Grand Totals								
REVENUE TOTALS		64,786,420.00	9,202,896.11	59,580,952.44	.00	5,205,467.56	92%	70,030,929.94
EXPENSE TOTALS		78,976,758.00	6,467,290.52	58,224,991.36	(1,654,549.08)	22,406,315.72	72%	74,281,037.06
Grand Total Net Gain (Loss)		(\$14,190,338.00)	\$2,735,605.59	\$1,355,961.08	\$1,654,549.08	\$17,200,848.16	(21%)	(\$4,250,107.12)



Coal Severance Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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	170,000.00	49,050.13	148,989.82	.00	21,010.18	88	218,851.41
310 - COAL SEVERANCE TAX Totals		\$170,000.00	\$49,050.13	\$148,989.82	\$0.00	\$21,010.18	88%	\$218,851.41
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	10.00	.00	.00	.00	10.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	788.68	7,202.63	.00	(7,202.63)	+++	3,791.26
380 - INTEREST EARNED ON INVESTMENTS Totals		\$10.00	\$788.68	\$7,202.63	\$0.00	(\$7,192.63)	72,026%	\$3,791.26
REVENUE TOTALS		\$170,010.00	\$49,838.81	\$156,192.45	\$0.00	\$13,817.55	92%	\$222,642.67
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	700.00	700.00	.00	.00	100	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	77,815.01
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$77,815.01
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	336,229.00	.00	322,723.00	.00	13,506.00	96	89,374.43
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$336,229.00	\$0.00	\$322,723.00	\$0.00	\$13,506.00	96%	\$89,374.43
Division 910 - CIVIC ARENA Totals		\$336,929.00	\$700.00	\$323,423.00	\$0.00	\$13,506.00	96%	\$167,889.44
Department 65 - TRANSFERS Totals		\$336,929.00	\$700.00	\$323,423.00	\$0.00	\$13,506.00	96%	\$167,889.44
EXPENSE TOTALS		\$336,929.00	\$700.00	\$323,423.00	\$0.00	\$13,506.00	96%	\$167,889.44
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		170,010.00	49,838.81	156,192.45	.00	13,817.55	92%	222,642.67
EXPENSE TOTALS		336,929.00	700.00	323,423.00	.00	13,506.00	96%	167,889.44
Fund 002 - COAL SEVERANCE Net Gain (Loss)		(\$166,919.00)	\$49,138.81	(\$167,230.55)	\$0.00	(\$311.55)	100%	\$54,753.23
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		170,010.00	49,838.81	156,192.45	.00	13,817.55	92%	222,642.67
EXPENSE TOTALS		336,929.00	700.00	323,423.00	.00	13,506.00	96%	167,889.44
Fund Type Special Revenue Funds Net Gain (Loss)		(\$166,919.00)	\$49,138.81	(\$167,230.55)	\$0.00	(\$311.55)	100%	\$54,753.23
Fund Category Governmental Funds Totals								
REVENUE TOTALS		170,010.00	49,838.81	156,192.45	.00	13,817.55	92%	222,642.67
EXPENSE TOTALS		336,929.00	700.00	323,423.00	.00	13,506.00	96%	167,889.44



Coal Severance Income Statement

Through 04/30/24

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 Net Gain (Loss)	(\$166,919.00)	\$49,138.81	(\$167,230.55)	\$0.00	(\$311.55)	100%	\$54,753.23
	Grand Totals							
	REVENUE TOTALS	170,010.00	49,838.81	156,192.45	.00	13,817.55	92%	222,642.67
	EXPENSE TOTALS	336,929.00	700.00	323,423.00	.00	13,506.00	96%	167,889.44
	Grand Total Net Gain (Loss)	(\$166,919.00)	\$49,138.81	(\$167,230.55)	\$0.00	(\$311.55)	100%	\$54,753.23

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

Through 04/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	10,000.00	.00	7,500.00	.00	2,500.00	75	9,300.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	5,000.00	.00	325.00	.00	4,675.00	7	4,750.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,500,000.00	69,213.31	2,480,384.31	.00	1,019,615.69	71	3,290,163.90
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	37,458.98	340,034.66	.00	9,965.34	97	454,222.68
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,865,000.00	\$106,672.29	\$2,828,243.97	\$0.00	\$1,036,756.03	73%	\$3,758,436.58
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	80,000.00	.00	43,089.56	.00	36,910.44	54	37,646.68
	371 - PAYMENT IN LIEU OF TAXES Totals	\$80,000.00	\$0.00	\$43,089.56	\$0.00	\$36,910.44	54%	\$37,646.68
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	1,000.00	1,307.48	19,194.70	.00	(18,194.70)	1,919	9,441.25
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$1,000.00	\$1,307.48	\$19,194.70	\$0.00	(\$18,194.70)	1,919%	\$9,441.25
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(12.00)	(75.28)	.00	20,075.28	0	47,613.68
399-117	MISCELLANEOUS REVENUE DONATIONS	640,000.00	.00	.00	.00	640,000.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	\$660,000.00	(\$12.00)	(\$75.28)	\$0.00	\$660,075.28	0%	\$47,613.68
	REVENUE TOTALS	\$4,606,000.00	\$107,967.77	\$2,890,452.95	\$0.00	\$1,715,547.05	63%	\$3,853,138.19
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,538,424.00	115,503.20	1,235,502.72	.00	302,921.28	80	1,487,244.11
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	254,529.00	.00	.00	.00	254,529.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,792,953.00	\$115,503.20	\$1,235,502.72	\$0.00	\$557,450.28	69%	\$1,487,244.11
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	122,784.00	8,469.89	98,545.04	.00	24,238.96	80	113,856.26
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$122,784.00	\$8,469.89	\$98,545.04	\$0.00	\$24,238.96	80%	\$113,856.26
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	621,758.00	53,830.66	510,044.09	.00	111,713.91	82	606,199.05
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	(11,043.00)
	1050 - GROUP INSURANCE Totals	\$631,758.00	\$53,830.66	\$510,044.09	\$0.00	\$121,713.91	81%	\$595,156.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,266.00	10,291.42	114,558.40	.00	29,707.60	79	139,667.25
	1060 - RETIREMENT EXPENSE Totals	\$144,266.00	\$10,291.42	\$114,558.40	\$0.00	\$29,707.60	79%	\$139,667.25
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	150,733.00	188.44	104,173.28	.00	46,559.72	69	148,438.02
	1080 - OVERTIME / EXTRA HELP Totals	\$150,733.00	\$188.44	\$104,173.28	\$0.00	\$46,559.72	69%	\$148,438.02
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	.00	24,138.57	.00	1,761.43	93	26,228.21



Sanitation & Trash Fund Income Statement

Through 04/30/24

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
1100 - OTHER FRINGE BENEFITS Totals		\$25,900.00	\$0.00	\$24,138.57	\$0.00	\$1,761.43	93%	\$26,228.21
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	499.97	6,109.61	.00	3,890.39	61	.00
2110 - TELEPHONE Totals		\$10,000.00	\$499.97	\$6,109.61	\$0.00	\$3,890.39	61%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	10,907.00	560.23	9,461.33	.00	1,445.67	87	7,268.48
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	80,000.00	.00	71,020.64	(9,231.12)	18,210.48	77	91,694.62
2130 - UTILITIES Totals		\$90,907.00	\$560.23	\$80,481.97	(\$9,231.12)	\$19,656.15	78%	\$98,963.10
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	222,855.00	23,354.50	188,284.14	.00	34,570.86	84	279,188.82
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$222,855.00	\$23,354.50	\$188,284.14	\$0.00	\$34,570.86	84%	\$279,188.82
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	48,458.00	.00	36,958.46	.00	11,499.54	76	51,232.37
2180 - POSTAGE Totals		\$48,458.00	\$0.00	\$36,958.46	\$0.00	\$11,499.54	76%	\$51,232.37
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	209,136.00	14,194.72	184,050.91	.00	25,085.09	88	200,824.76
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	277,357.00	.00	108,545.00	.00	168,812.00	39	97,813.92
2260 - INSURANCE & BONDS Totals		\$486,493.00	\$14,194.72	\$292,595.91	\$0.00	\$193,897.09	60%	\$298,638.68
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500,000.00	38,756.34	356,874.79	54,325.97	88,799.24	82	443,544.92
2300-107	CONTRACTED SERVICES COLLECTIONS	130,000.00	.00	57,870.09	1,214.81	70,915.10	45	134,222.67
2300 - CONTRACTED SERVICES Totals		\$630,000.00	\$38,756.34	\$414,744.88	\$55,540.78	\$159,714.34	75%	\$577,767.59
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	96.11	.00	403.89	19	462.04
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	371.78	2,163.78	.00	7,836.22	22	6,983.97
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$11,000.00	\$371.78	\$2,259.89	\$0.00	\$8,740.11	21%	\$7,446.01
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	165,964.00	13,238.35	141,857.13	.00	24,106.87	85	166,192.57
3430 - AUTOMOBILE SUPPLIES Totals		\$165,964.00	\$13,238.35	\$141,857.13	\$0.00	\$24,106.87	85%	\$166,192.57
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,421.00	595.11	4,522.12	.00	898.88	83	5,800.09
3450 - UNIFORMS Totals		\$5,421.00	\$595.11	\$4,522.12	\$0.00	\$898.88	83%	\$5,800.09
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,000.00	.00	336,763.59	(215,900.00)	179,136.41	40	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$300,000.00	\$0.00	\$336,763.59	(\$215,900.00)	\$179,136.41	40%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	185,380.00	15,839.16	151,737.74	.00	33,642.26	82	194,560.94
4650 - DEPRECIATION EXPENSE Totals		\$185,380.00	\$15,839.16	\$151,737.74	\$0.00	\$33,642.26	82%	\$194,560.94
Division 800 - SANITATION & TRASH Totals		\$5,024,872.00	\$295,693.77	\$3,743,277.54	(\$169,590.34)	\$1,451,184.80	71%	\$4,190,380.07
Department 70 - SANITATION & TRASH Totals		\$5,024,872.00	\$295,693.77	\$3,743,277.54	(\$169,590.34)	\$1,451,184.80	71%	\$4,190,380.07
EXPENSE TOTALS		\$5,024,872.00	\$295,693.77	\$3,743,277.54	(\$169,590.34)	\$1,451,184.80	71%	\$4,190,380.07



Sanitation & Trash Fund Income Statement

Through 04/30/24

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	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	4,606,000.00	107,967.77	2,890,452.95	.00	1,715,547.05	63%	3,853,138.19
	EXPENSE TOTALS	5,024,872.00	295,693.77	3,743,277.54	(169,590.34)	1,451,184.80	71%	4,190,380.07
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$418,872.00)	(\$187,726.00)	(\$852,824.59)	\$169,590.34	(\$264,362.25)	163%	(\$337,241.88)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	4,606,000.00	107,967.77	2,890,452.95	.00	1,715,547.05	63%	3,853,138.19
	EXPENSE TOTALS	5,024,872.00	295,693.77	3,743,277.54	(169,590.34)	1,451,184.80	71%	4,190,380.07
Fund Type	Enterprise Funds Net Gain (Loss)	(\$418,872.00)	(\$187,726.00)	(\$852,824.59)	\$169,590.34	(\$264,362.25)	163%	(\$337,241.88)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	4,606,000.00	107,967.77	2,890,452.95	.00	1,715,547.05	63%	3,853,138.19
	EXPENSE TOTALS	5,024,872.00	295,693.77	3,743,277.54	(169,590.34)	1,451,184.80	71%	4,190,380.07
Fund Category	Proprietary Funds Net Gain (Loss)	(\$418,872.00)	(\$187,726.00)	(\$852,824.59)	\$169,590.34	(\$264,362.25)	163%	(\$337,241.88)
	Grand Totals							
	REVENUE TOTALS	4,606,000.00	107,967.77	2,890,452.95	.00	1,715,547.05	63%	3,853,138.19
	EXPENSE TOTALS	5,024,872.00	295,693.77	3,743,277.54	(169,590.34)	1,451,184.80	71%	4,190,380.07
	Grand Total Net Gain (Loss)	(\$418,872.00)	(\$187,726.00)	(\$852,824.59)	\$169,590.34	(\$264,362.25)	163%	(\$337,241.88)

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 04/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	026 - OPIOID SETTLEMENT							
	REVENUE							
367	OTHER GRANTS							
367-112	OTHER GRANTS OPIOID SETTLEMENT FUNDS	.00	.00	2,726,135.42	.00	(2,726,135.42)	+++	.00
	367 - OTHER GRANTS Totals	\$0.00	\$0.00	\$2,726,135.42	\$0.00	(\$2,726,135.42)	+++	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-172	INTEREST EARNED ON INVESTMENTS OPIOID SETTLEMENT FUNDS *1500	.00	4,917.16	5,572.62	.00	(5,572.62)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4,917.16	\$5,572.62	\$0.00	(\$5,572.62)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$4,917.16	\$2,731,708.04	\$0.00	(\$2,731,708.04)	+++	\$0.00
	Fund 026 - OPIOID SETTLEMENT Totals							
	REVENUE TOTALS	.00	4,917.16	2,731,708.04	.00	(2,731,708.04)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
	Fund 026 - OPIOID SETTLEMENT Net Gain (Loss)	\$0.00	\$4,917.16	\$2,731,708.04	\$0.00	\$2,731,708.04	+++	\$0.00

INCOMPLETE AND UNAUDITED



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 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	27.40	239.15	.00	(239.15)	+++	201.60
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$27.40	\$239.15	\$0.00	(\$239.15)	+++	\$201.60
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	1,780.00	.00	(1,780.00)	+++	113,236.81
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	11,126.78	53,499.87	.00	(53,499.87)	+++	27,197.50
394 - CONFISCATED PROPERTY Totals		\$0.00	\$11,126.78	\$55,279.87	\$0.00	(\$55,279.87)	+++	\$140,434.31
REVENUE TOTALS		\$0.00	\$11,154.18	\$55,519.02	\$0.00	(\$55,519.02)	+++	\$140,635.91
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	350.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$350.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	735.00	9,265.00	7	.00
2210 - TRAINING & EDUCATION Totals		\$10,000.00	\$0.00	\$0.00	\$735.00	\$9,265.00	7%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	400.00	400.00	.00	.00	100	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	21,448.00	3,019.15	5,734.05	.00	15,713.95	27	21,447.86
2300 - CONTRACTED SERVICES Totals		\$21,448.00	\$3,019.15	\$5,734.05	\$0.00	\$15,713.95	27%	\$21,447.86
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	23,000.00	.00	7,000.00	.00	16,000.00	30	23,000.00
2330 - INVESTIGATION EXPENSE Totals		\$23,000.00	\$0.00	\$7,000.00	\$0.00	\$16,000.00	30%	\$23,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	6,147.31
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$6,147.31
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	.00	.00	5,624.30	173,092.70	3	27,394.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$253,717.00	\$0.00	\$0.00	\$5,624.30	\$248,092.70	2%	\$27,394.00
Division 700 - POLICE Totals		\$323,565.00	\$3,419.15	\$13,134.05	\$6,359.30	\$304,071.65	6%	\$78,739.17
Department 55 - POLICE Totals		\$323,565.00	\$3,419.15	\$13,134.05	\$6,359.30	\$304,071.65	6%	\$78,739.17
EXPENSE TOTALS		\$323,565.00	\$3,419.15	\$13,134.05	\$6,359.30	\$304,071.65	6%	\$78,739.17



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Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	11,154.18	55,519.02	.00	(55,519.02)	+++	140,635.91
	EXPENSE TOTALS	323,565.00	3,419.15	13,134.05	6,359.30	304,071.65	6%	78,739.17
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$323,565.00)	\$7,735.03	\$42,384.97	(\$6,359.30)	\$359,590.67	(11%)	\$61,896.74

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

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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 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	.00	.00	.00	.00	.00	+++	500,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,872.31	18,782.54	.00	(18,782.54)	+++	2,963.04
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,872.31	\$18,782.54	\$0.00	(\$18,782.54)	+++	\$2,963.04
	REVENUE TOTALS	\$0.00	\$1,872.31	\$18,782.54	\$0.00	(\$18,782.54)	+++	\$502,963.04
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	400.00	400.00	.00	45,600.00	1	4,450.00
	2300 - CONTRACTED SERVICES Totals	\$46,000.00	\$400.00	\$400.00	\$0.00	\$45,600.00	1%	\$4,450.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$46,025.00	\$400.00	\$400.00	\$0.00	\$45,625.00	1%	\$4,450.00
	Department 30 - FIRE Totals	\$46,025.00	\$400.00	\$400.00	\$0.00	\$45,625.00	1%	\$4,450.00
	EXPENSE TOTALS	\$46,025.00	\$400.00	\$400.00	\$0.00	\$45,625.00	1%	\$4,450.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	.00	1,872.31	18,782.54	.00	(18,782.54)	+++	502,963.04
	EXPENSE TOTALS	46,025.00	400.00	400.00	.00	45,625.00	1%	4,450.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$46,025.00)	\$1,472.31	\$18,382.54	\$0.00	\$64,407.54	(40%)	\$498,513.04

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	104,060.00	.00	8,000.00	.00	96,060.00	8	318,245.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$104,060.00	\$0.00	\$8,000.00	\$0.00	\$96,060.00	8%	\$318,245.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	20.90	991.38	.00	(966.38)	3,966	3,067.91
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	700.05	7,322.38	.00	(7,322.38)	+++	2,972.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$720.95	\$8,313.76	\$0.00	(\$8,288.76)	33,255%	\$6,039.96
	REVENUE TOTALS	\$104,085.00	\$720.95	\$16,313.76	\$0.00	\$87,771.24	16%	\$324,284.96
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	43,407.00	3,339.00	35,059.50	.00	8,347.50	81	64,718.79
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$43,407.00	\$3,339.00	\$35,059.50	\$0.00	\$8,347.50	81%	\$64,718.79
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,321.00	233.84	2,464.71	.00	856.29	74	4,664.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$3,321.00	\$233.84	\$2,464.71	\$0.00	\$856.29	74%	\$4,664.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,907.00	300.52	3,155.46	.00	751.54	81	3,740.13
	1060 - RETIREMENT EXPENSE Totals	\$3,907.00	\$300.52	\$3,155.46	\$0.00	\$751.54	81%	\$3,740.13
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	45.67	456.72	.00	(456.72)	+++	.00
	2110 - TELEPHONE Totals	\$0.00	\$45.67	\$456.72	\$0.00	(\$456.72)	+++	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	3,000.00	.00	.00	.00	3,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	400.00	400.00	.00	(400.00)	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$400.00	\$400.00	\$0.00	(\$400.00)	+++	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	13,000.00	49.41	1,066.54	210.69	11,722.77	10	29,937.93
	2300 - CONTRACTED SERVICES Totals	\$13,000.00	\$49.41	\$1,066.54	\$210.69	\$11,722.77	10%	\$29,937.93
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	746.40	.00	4,253.60	15	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$746.40	\$0.00	\$4,253.60	15%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	50,000.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00



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	Division 704 - POLICE - SPECIAL DUTY Totals	\$71,635.00	\$4,368.44	\$43,349.33	\$210.69	\$28,074.98	61%	\$153,461.27
	Division 704A - ON THE GO PROGRAM							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	258,794.00	3,993.75	39,409.45	.00	219,384.55	15	13,826.25
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$258,794.00	\$3,993.75	\$39,409.45	\$0.00	\$219,384.55	15%	\$13,826.25
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,798.00	305.51	3,014.81	.00	16,783.19	15	1,182.81
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,798.00	\$305.51	\$3,014.81	\$0.00	\$16,783.19	15%	\$1,182.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,291.00	.00	.00	.00	23,291.00	0	.00
	1060 - RETIREMENT EXPENSE Totals	\$23,291.00	\$0.00	\$0.00	\$0.00	\$23,291.00	0%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	.00	.00	.00	1,000.00	0	.00
	2110 - TELEPHONE Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	.00	269.00	.00	19,731.00	1	862.70
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$0.00	\$269.00	\$0.00	\$19,731.00	1%	\$862.70
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	30,000.00	.00	.00	.00	30,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	60,550.29
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$60,550.29
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	(50,000.00)
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$50,000.00)
	Division 704A - ON THE GO PROGRAM Totals	\$402,883.00	\$4,299.26	\$42,693.26	\$0.00	\$360,189.74	11%	\$26,422.05
	Department 55 - POLICE Totals	\$474,518.00	\$8,667.70	\$86,042.59	\$210.69	\$388,264.72	18%	\$179,883.32
	EXPENSE TOTALS	\$474,518.00	\$8,667.70	\$86,042.59	\$210.69	\$388,264.72	18%	\$179,883.32
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	104,085.00	720.95	16,313.76	.00	87,771.24	16%	324,284.96
	EXPENSE TOTALS	474,518.00	8,667.70	86,042.59	210.69	388,264.72	18%	179,883.32
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$370,433.00)	(\$7,946.75)	(\$69,728.83)	(\$210.69)	\$300,493.48	19%	\$144,401.64



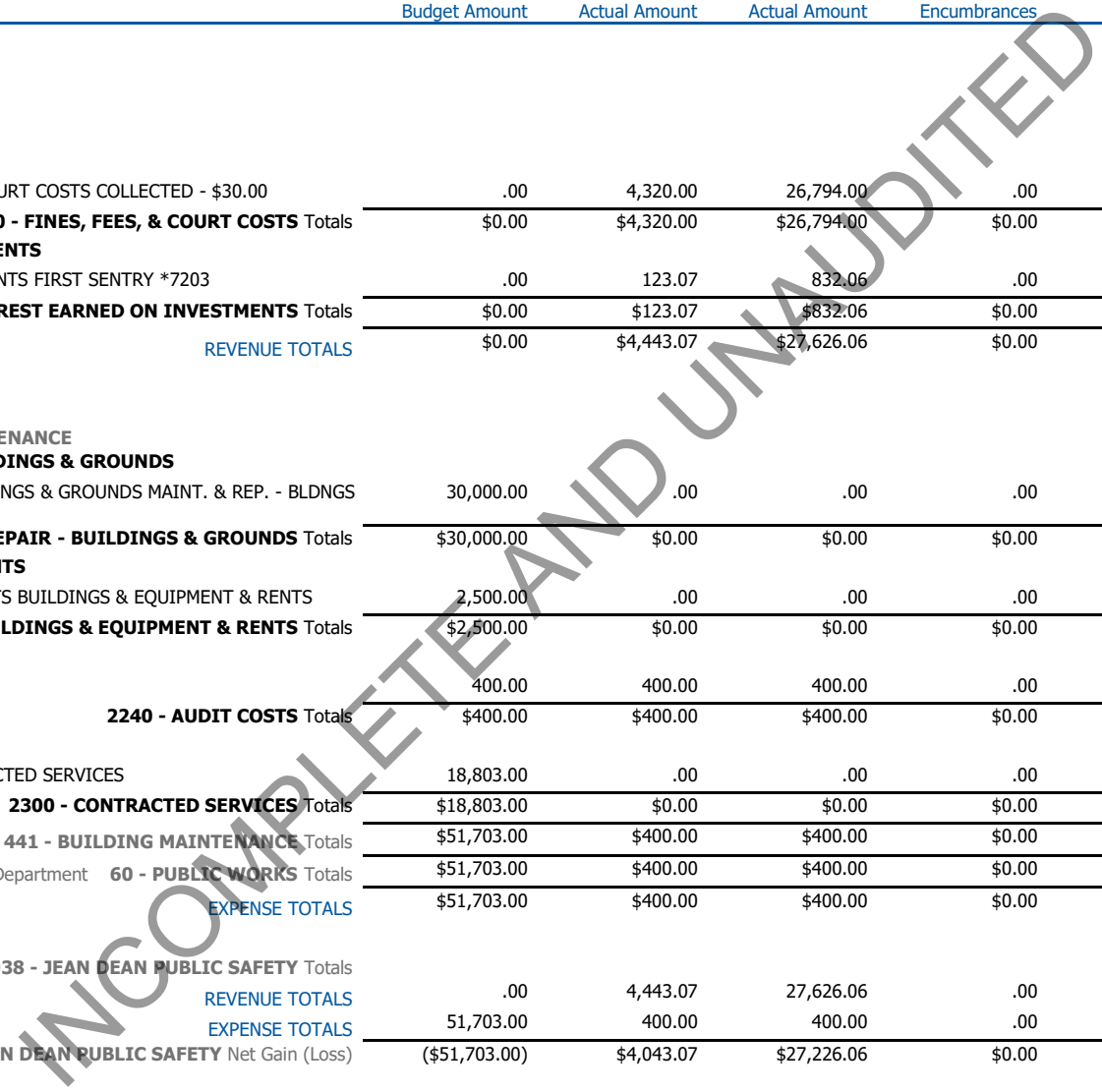
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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	4,320.00	26,794.00	.00	(26,794.00)	+++	21,700.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$4,320.00	\$26,794.00	\$0.00	(\$26,794.00)	+++	\$21,700.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	123.07	832.06	.00	(832.06)	+++	313.83
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$123.07	\$832.06	\$0.00	(\$832.06)	+++	\$313.83
REVENUE TOTALS		\$0.00	\$4,443.07	\$27,626.06	\$0.00	(\$27,626.06)	+++	\$22,013.83
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	32,430.63
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$32,430.63
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
2190 - BUILDINGS & EQUIPMENT & RENTS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	400.00	400.00	.00	.00	100	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	6,255.59
2300 - CONTRACTED SERVICES Totals		\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$6,255.59
Division 441 - BUILDING MAINTENANCE Totals		\$51,703.00	\$400.00	\$400.00	\$0.00	\$51,303.00	1%	\$39,086.22
Department 60 - PUBLIC WORKS Totals		\$51,703.00	\$400.00	\$400.00	\$0.00	\$51,303.00	1%	\$39,086.22
EXPENSE TOTALS		\$51,703.00	\$400.00	\$400.00	\$0.00	\$51,303.00	1%	\$39,086.22
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	4,443.07	27,626.06	.00	(27,626.06)	+++	22,013.83
EXPENSE TOTALS		51,703.00	400.00	400.00	.00	51,303.00	1%	39,086.22
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$51,703.00)	\$4,043.07	\$27,226.06	\$0.00	\$78,929.06	(53%)	(\$17,072.39)





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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	102.00	.00	8,751,658.40	.00	(8,751,556.40)	8,580,057	11,877,497.60
365 - FEDERAL GOVERNMENT GRANTS Totals		\$102.00	\$0.00	\$8,751,658.40	\$0.00	(\$8,751,556.40)	8,580,057%	\$11,877,497.60
380	INTEREST EARNED ON INVESTMENTS							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	26,063.67	278,874.74	.00	(278,874.74)	+++	218,880.02
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$26,063.67	\$278,874.74	\$0.00	(\$278,874.74)	+++	\$218,880.02
REVENUE TOTALS		\$102.00	\$26,063.67	\$9,030,533.14	\$0.00	(\$9,030,431.14)	8,853,464%	\$12,096,377.62
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	1,500,000.00	.00	1,057,955.00	.00	442,045.00	71	1,223,545.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	1,131,000.00	.00	33,000.00	.00	1,098,000.00	3	31,000.00
2400-320	REFUNDS & REIMBURSEMENTS ARPA-DISPROPORTIATE IMPACTD COMM	70,000.00	.00	10,000.00	.00	60,000.00	14	60,000.00
2400-321	REFUNDS & REIMBURSEMENTS ARPA-PREMIUM PAY	1,656,417.00	.00	.00	.00	1,656,417.00	0	.00
2400-322	REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE	828,249.00	73,973.15	473,276.93	16,112.70	338,859.37	59	828,248.31
2400-324	REFUNDS & REIMBURSEMENTS ARPA-REVENUE REPLACEMENT	18,000,000.00	.00	.00	.00	18,000,000.00	0	9,600,000.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$23,185,666.00	\$73,973.15	\$1,574,231.93	\$16,112.70	\$21,595,321.37	7%	\$11,742,793.31
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	17,658,067.00	.00	.00	.00	17,658,067.00	0	.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$17,658,067.00	\$0.00	\$0.00	\$0.00	\$17,658,067.00	0%	\$0.00
Division 403 - FEDERAL GRANTS Totals		\$40,843,733.00	\$73,973.15	\$1,574,231.93	\$16,112.70	\$39,253,388.37	4%	\$11,742,793.31
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	.00	.00	.00	350,000.00	0	124,003.44
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$124,003.44
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	275,000.00	700.00	700.00	.00	274,300.00	0	10,700.00
2230 - PROFESSIONAL SERVICES Totals		\$275,000.00	\$700.00	\$700.00	\$0.00	\$274,300.00	0%	\$10,700.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	.00	.00	.00	100,000.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	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	\$700.00	\$700.00	\$0.00	\$999,300.00	0%	\$134,703.44
Department 35 - GRANTS Totals		\$41,843,733.00	\$74,673.15	\$1,574,931.93	\$16,112.70	\$40,252,688.37	4%	\$11,877,496.75



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	EXPENSE TOTALS	\$41,843,733.00	\$74,673.15	\$1,574,931.93	\$16,112.70	\$40,252,688.37	4%	\$11,877,496.75
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Totals							
	REVENUE TOTALS	102.00	26,063.67	9,030,533.14	.00	(9,030,431.14)	8,853,464%	12,096,377.62
	EXPENSE TOTALS	41,843,733.00	74,673.15	1,574,931.93	16,112.70	40,252,688.37	4%	11,877,496.75
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)	(\$41,843,631.00)	(\$48,609.48)	\$7,455,601.21	(\$16,112.70)	\$49,283,119.51	(18%)	\$218,880.87
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	104,187.00	49,171.34	11,880,482.56	.00	(11,776,295.56)	11,403%	13,086,275.36
	EXPENSE TOTALS	42,739,544.00	87,560.00	1,674,908.57	22,682.69	41,041,952.74	4%	12,179,655.46
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$42,635,357.00)	(\$38,388.66)	\$10,205,573.99	(\$22,682.69)	\$52,818,248.30	(24%)	\$906,619.90

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	32,269.89	271,440.07	.00	(271,440.07)	+++	327,659.41
	301 - PROPERTY TAXES Totals	\$0.00	\$32,269.89	\$271,440.07	\$0.00	(\$271,440.07)	+++	\$327,659.41
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	2,969.09	28,345.12	.00	(28,345.12)	+++	18,931.21
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$2,969.09	\$28,345.12	\$0.00	(\$28,345.12)	+++	\$18,931.21
	REVENUE TOTALS	\$0.00	\$35,238.98	\$299,785.19	\$0.00	(\$299,785.19)	+++	\$346,590.62
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	.00	.00	203,700.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$203,700.00	\$0.00	\$0.00	\$0.00	\$203,700.00	0%	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	.00	.00	100.00	0	.00
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	.00	.00	1,943,592.00	0	122,363.44
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$0.00	\$0.00	\$1,943,592.00	0%	\$122,363.44
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	172,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$172,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	33,154.25	.00	29,063.75	53	70,935.30
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$33,154.25	\$0.00	\$29,063.75	53%	\$70,935.30
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	2,500.00	.00	2,500.00	50	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,743,568.00	\$0.00	\$35,654.25	\$0.00	\$2,707,913.75	1%	\$367,798.74
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,743,568.00	\$0.00	\$35,654.25	\$0.00	\$2,707,913.75	1%	\$367,798.74
	EXPENSE TOTALS	\$2,743,568.00	\$0.00	\$35,654.25	\$0.00	\$2,707,913.75	1%	\$367,798.74
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
	REVENUE TOTALS	.00	35,238.98	299,785.19	.00	(299,785.19)	+++	346,590.62
	EXPENSE TOTALS	2,743,568.00	.00	35,654.25	.00	2,707,913.75	1%	367,798.74
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)		(\$2,743,568.00)	\$35,238.98	\$264,130.94	\$0.00	\$3,007,698.94	(10%)	(\$21,208.12)



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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	43,942.39	274,966.21	.00	(274,966.21)	+++	336,413.05
	301 - PROPERTY TAXES Totals	\$0.00	\$43,942.39	\$274,966.21	\$0.00	(\$274,966.21)	+++	\$336,413.05
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	2,465.20	22,293.64	.00	(22,293.64)	+++	16,904.35
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$2,465.20	\$22,293.64	\$0.00	(\$22,293.64)	+++	\$16,904.35
	REVENUE TOTALS	\$0.00	\$46,407.59	\$297,259.85	\$0.00	(\$297,259.85)	+++	\$353,317.40
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	28,336.26	28,336.26	.00	82,921.74	25	27,588.53
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$111,258.00	\$28,336.26	\$28,336.26	\$0.00	\$82,921.74	25%	\$27,588.53
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	199,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$199,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	34,301.25	.00	4,432.75	89	73,080.00
	6720 - INTEREST ON BONDS Totals	\$38,734.00	\$0.00	\$34,301.25	\$0.00	\$4,432.75	89%	\$73,080.00
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,250.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,250.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$149,992.00	\$28,336.26	\$62,637.51	\$0.00	\$87,354.49	42%	\$301,918.53
	Department 86 - TIF #2 KINETIC PARK Totals	\$149,992.00	\$28,336.26	\$62,637.51	\$0.00	\$87,354.49	42%	\$301,918.53
	EXPENSE TOTALS	\$149,992.00	\$28,336.26	\$62,637.51	\$0.00	\$87,354.49	42%	\$301,918.53
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals							
	REVENUE TOTALS	.00	46,407.59	297,259.85	.00	(297,259.85)	+++	353,317.40
	EXPENSE TOTALS	149,992.00	28,336.26	62,637.51	.00	87,354.49	42%	301,918.53
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$149,992.00)	\$18,071.33	\$234,622.34	\$0.00	\$384,614.34	(156%)	\$51,398.87



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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	23,982.41	162,553.19	.00	(162,553.19)	+++	.00
	301 - PROPERTY TAXES Totals	\$0.00	\$23,982.41	\$162,553.19	\$0.00	(\$162,553.19)	+++	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	495.38	2,622.40	.00	(2,622.40)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$495.38	\$2,622.40	\$0.00	(\$2,622.40)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$24,477.79	\$165,175.59	\$0.00	(\$165,175.59)	+++	\$0.00
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals								
	REVENUE TOTALS	.00	24,477.79	165,175.59	.00	(165,175.59)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)	\$0.00	\$24,477.79	\$165,175.59	\$0.00	\$165,175.59	+++	\$0.00
Fund Type Debt Service Funds Totals								
	REVENUE TOTALS	.00	106,124.36	762,220.63	.00	(762,220.63)	+++	699,908.02
	EXPENSE TOTALS	2,893,560.00	28,336.26	98,291.76	.00	2,795,268.24	3%	669,717.27
	Fund Type Debt Service Funds Net Gain (Loss)	(\$2,893,560.00)	\$77,788.10	\$663,928.87	\$0.00	\$3,557,488.87	(23%)	\$30,190.75

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	5,607.98	52,943.67	.00	(52,943.67)	+++	67,034.72
354 - LANDFILL FEES Totals		\$0.00	\$5,607.98	\$52,943.67	\$0.00	(\$52,943.67)	+++	\$67,034.72
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	5,922.69	59,952.71	.00	(59,952.71)	+++	31,717.70
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$5,922.69	\$59,952.71	\$0.00	(\$59,952.71)	+++	\$31,717.70
REVENUE TOTALS		\$0.00	\$11,530.67	\$112,896.38	\$0.00	(\$112,896.38)	+++	\$98,752.42
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	400.00	400.00	.00	.00	100	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	100%	\$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
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	40,023.00	.00	40,023.00	.00	.00	100	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$40,023.00	\$0.00	\$40,023.00	\$0.00	\$0.00	100%	\$0.00
Division 801 - LANDFILL CLOSURE Totals		\$40,923.00	\$400.00	\$40,423.00	\$0.00	\$500.00	99%	\$400.00
Department 60 - PUBLIC WORKS Totals		\$40,923.00	\$400.00	\$40,423.00	\$0.00	\$500.00	99%	\$400.00
EXPENSE TOTALS		\$40,923.00	\$400.00	\$40,423.00	\$0.00	\$500.00	99%	\$400.00
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		.00	11,530.67	112,896.38	.00	(112,896.38)	+++	98,752.42
EXPENSE TOTALS		40,923.00	400.00	40,423.00	.00	500.00	99%	400.00
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		(\$40,923.00)	\$11,130.67	\$72,473.38	\$0.00	\$113,396.38	(177%)	\$98,352.42

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	9,600,000.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,600,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	791.40	36,477.35	.00	(36,477.35)	+++	34,278.41
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	.00	.00	.00	.00	+++	.01
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	4,013.74	163,123.36	.00	(163,123.36)	+++	24,305.85
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	1,822.22	31,532.79	.00	(31,532.79)	+++	5,864.71
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$6,627.36	\$231,133.50	\$0.00	(\$231,133.50)	+++	\$64,448.98
	REVENUE TOTALS	\$0.00	\$6,627.36	\$231,133.50	\$0.00	(\$231,133.50)	+++	\$9,664,448.98
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	400.00	400.00	.00	.00	100	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$400.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	12,631.58	.00	686,828.42	2	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$12,631.58	\$0.00	\$686,828.42	2%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$700,860.00	\$400.00	\$13,031.58	\$0.00	\$687,828.42	2%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$400.00	\$13,031.58	\$0.00	\$687,828.42	2%	\$400.00
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	1,283.75	2,481.25	.00	997,518.75	0	.00
	2300 - CONTRACTED SERVICES Totals	\$1,000,000.00	\$1,283.75	\$2,481.25	\$0.00	\$997,518.75	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	35,100,000.00	21,716.50	9,444,876.05	12,972.50	25,642,151.45	27	24,676,316.04
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$35,100,000.00	\$21,716.50	\$9,444,876.05	\$12,972.50	\$25,642,151.45	27%	\$24,676,316.04
	Division 975 - GENERAL GOVERNMENT Totals	\$36,100,000.00	\$23,000.25	\$9,447,357.30	\$12,972.50	\$26,639,670.20	26%	\$24,676,316.04
	Department 68 - CAPITAL PROJECTS Totals	\$36,100,000.00	\$23,000.25	\$9,447,357.30	\$12,972.50	\$26,639,670.20	26%	\$24,676,316.04
	EXPENSE TOTALS	\$36,800,860.00	\$23,400.25	\$9,460,388.88	\$12,972.50	\$27,327,498.62	26%	\$24,676,716.04
	Fund 201 - CAPITAL IMPROVEMENT Totals							



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	REVENUE TOTALS	.00	6,627.36	231,133.50	.00	(231,133.50)	+++	9,664,448.98
	EXPENSE TOTALS	36,800,860.00	23,400.25	9,460,388.88	12,972.50	27,327,498.62	26%	24,676,716.04
Fund 201 - CAPITAL IMPROVEMENT	Net Gain (Loss)	(\$36,800,860.00)	(\$16,772.89)	(\$9,229,255.38)	(\$12,972.50)	\$27,558,632.12	25%	(\$15,012,267.06)

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	39,562.50	.00	(39,562.50)	+++	86,344.50
358 - CIVIC ARENA Totals		\$0.00	\$0.00	\$39,562.50	\$0.00	(\$39,562.50)	+++	\$86,344.50
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	560.82	4,581.84	.00	(4,581.84)	+++	1,496.88
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$560.82	\$4,581.84	\$0.00	(\$4,581.84)	+++	\$1,496.88
REVENUE TOTALS		\$0.00	\$560.82	\$44,144.34	\$0.00	(\$44,144.34)	+++	\$87,841.38
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	17,279.28
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$17,279.28
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$17,279.28
Department 65 - TRANSFERS Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$17,279.28
EXPENSE TOTALS		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$17,279.28
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	560.82	44,144.34	.00	(44,144.34)	+++	87,841.38
EXPENSE TOTALS		407,197.00	.00	.00	.00	407,197.00	0%	17,279.28
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	\$560.82	\$44,144.34	\$0.00	\$451,341.34	(11%)	\$70,562.10
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	18,718.85	388,174.22	.00	(388,174.22)	+++	9,851,042.78
EXPENSE TOTALS		37,248,980.00	23,800.25	9,500,811.88	12,972.50	27,735,195.62	26%	24,694,395.32
Fund Type Capitol Project Funds Net Gain (Loss)		(\$37,248,980.00)	(\$5,081.40)	(\$9,112,637.66)	(\$12,972.50)	\$28,123,369.84	24%	(\$14,843,352.54)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		104,187.00	174,014.55	13,030,877.41	.00	(12,926,690.41)	12,507%	23,637,226.16
EXPENSE TOTALS		82,882,084.00	139,696.51	11,274,012.21	35,655.19	71,572,416.60	14%	37,543,768.05
Fund Category Governmental Funds Net Gain (Loss)		(\$82,777,897.00)	\$34,318.04	\$1,756,865.20	(\$35,655.19)	\$84,499,107.01	(2%)	(\$13,906,541.89)

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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 420 - MUNICIPAL BUILDING COMMISSION								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	111,843.60
369-113	CONTRIBUTIONS FROM OTHER FUNDS TRANSFERS HBC ASSETS	.00	.00	.00	.00	.00	+++	977,900.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,089,743.60
380	INTEREST EARNED ON INVESTMENTS							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	54.71	766.52	.00	(766.52)	+++	640.26
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$54.71	\$766.52	\$0.00	(\$766.52)	+++	\$640.26
	REVENUE TOTALS	\$0.00	\$54.71	\$766.52	\$0.00	(\$766.52)	+++	\$1,090,383.86
EXPENSE								
Department 84 - MUNICIPAL BUILDING COMMISSION								
Division 500 - OTHER BUILDINGS-MBC								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	73,000.00	.00	.00	.00	73,000.00	0	36,500.00
	2230 - PROFESSIONAL SERVICES Totals	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0%	\$36,500.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,723,807.00	184,103.45	1,242,513.45	(2,725.87)	484,019.42	72	1,436.00
	2300 - CONTRACTED SERVICES Totals	\$1,723,807.00	\$184,103.45	\$1,242,513.45	(\$2,725.87)	\$484,019.42	72%	\$1,436.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	.00	.00	30.00	0	15.00
	2320 - BANK CHARGES Totals	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0%	\$15.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	+++	6,000.00
	4650 - DEPRECIATION EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,000.00
6720	INTEREST ON BONDS							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	.00	.00	.00	.00	+++	46,838.06
	6720 - INTEREST ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,838.06
	Division 500 - OTHER BUILDINGS-MBC Totals	\$1,850,837.00	\$184,103.45	\$1,242,513.45	(\$2,725.87)	\$611,049.42	67%	\$90,789.06
	Department 84 - MUNICIPAL BUILDING COMMISSION Totals	\$1,850,837.00	\$184,103.45	\$1,242,513.45	(\$2,725.87)	\$611,049.42	67%	\$90,789.06
	EXPENSE TOTALS	\$1,850,837.00	\$184,103.45	\$1,242,513.45	(\$2,725.87)	\$611,049.42	67%	\$90,789.06
	Fund 420 - MUNICIPAL BUILDING COMMISSION Totals							
	REVENUE TOTALS	.00	54.71	766.52	.00	(766.52)	+++	1,090,383.86
	EXPENSE TOTALS	1,850,837.00	184,103.45	1,242,513.45	(2,725.87)	611,049.42	67%	90,789.06
	Fund 420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)	(\$1,850,837.00)	(\$184,048.74)	(\$1,241,746.93)	\$2,725.87	\$611,815.94	67%	\$999,594.80



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	.00	54.71	766.52	.00	(766.52)	+++	1,090,383.86
	EXPENSE TOTALS	1,850,837.00	184,103.45	1,242,513.45	(2,725.87)	611,049.42	67%	90,789.06
Fund Type	Enterprise Funds Net Gain (Loss)	(\$1,850,837.00)	(\$184,048.74)	(\$1,241,746.93)	\$2,725.87	\$611,815.94	67%	\$999,594.80
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	.00	54.71	766.52	.00	(766.52)	+++	1,090,383.86
	EXPENSE TOTALS	1,850,837.00	184,103.45	1,242,513.45	(2,725.87)	611,049.42	67%	90,789.06
Fund Category	Proprietary Funds Net Gain (Loss)	(\$1,850,837.00)	(\$184,048.74)	(\$1,241,746.93)	\$2,725.87	\$611,815.94	67%	\$999,594.80

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	891,912.07	.00	(891,912.07)	+++	1,041,818.66
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$0.00	\$891,912.07	\$0.00	(\$891,912.07)	+++	\$1,041,818.66
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	295,374.30	2,935,867.03	.00	(2,935,867.03)	+++	3,329,768.74
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$295,374.30	\$2,935,867.03	\$0.00	(\$2,935,867.03)	+++	\$3,329,768.74
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	48,763.97	544,257.30	.00	(544,257.30)	+++	414,383.96
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	20,378.92	437,591.64	.00	(437,591.64)	+++	571,580.39
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$69,142.89	\$981,848.94	\$0.00	(\$981,848.94)	+++	\$985,964.35
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	14,448.07	179,639.64	.00	(179,639.64)	+++	230,778.22
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$14,448.07	\$179,639.64	\$0.00	(\$179,639.64)	+++	\$230,778.22
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(1,386,785.64)	3,918,257.86	.00	(3,918,257.86)	+++	3,578,070.74
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	8,023.99	8,074.16	.00	(8,074.16)	+++	46,692.45
396 - FAIR MARKET VALUE Totals		\$0.00	(\$1,378,761.65)	\$3,926,332.02	\$0.00	(\$3,926,332.02)	+++	\$3,624,763.19
REVENUE TOTALS		\$0.00	(\$999,796.39)	\$8,915,599.70	\$0.00	(\$8,915,599.70)	+++	\$9,213,093.16
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	6,555,501.00	547,986.30	5,458,713.88	.00	1,096,787.12	83	6,273,169.30
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	4,000.00	.00	1,500.00	73	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$6,561,001.00	\$548,386.30	\$5,462,713.88	\$0.00	\$1,098,287.12	83%	\$6,277,969.30
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	816.00	.00	.00	.00	816.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,000.00	.00	.63	.00	999.37	0	318.24
2180 - POSTAGE Totals		\$1,000.00	\$0.00	\$0.63	\$0.00	\$999.37	0%	\$318.24
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	3,350.00	3,400.00	.00	6,261.00	35	7,194.00
2230 - PROFESSIONAL SERVICES Totals		\$9,661.00	\$3,350.00	\$3,400.00	\$0.00	\$6,261.00	35%	\$7,194.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	1.50	15.00	.00	3.00	83	2.97
2300 - CONTRACTED SERVICES Totals		\$18.00	\$1.50	\$15.00	\$0.00	\$3.00	83%	\$2.97



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2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	45,532.98	170,640.76	.00	18,616.24	90	156,206.96
	2320 - BANK CHARGES Totals	\$189,257.00	\$45,532.98	\$170,640.76	\$0.00	\$18,616.24	90%	\$156,206.96
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	56,256.00	.00	.00	.00	56,256.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$56,256.00	\$0.00	\$0.00	\$0.00	\$56,256.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	4.48	208.66	.00	2,291.34	8	340.43
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$4.48	\$208.66	\$0.00	\$2,291.34	8%	\$340.43
	Division 700 - POLICE Totals	\$6,820,509.00	\$597,275.26	\$5,636,978.93	\$0.00	\$1,183,530.07	83%	\$6,442,031.90
	Department 55 - POLICE Totals	\$6,820,509.00	\$597,275.26	\$5,636,978.93	\$0.00	\$1,183,530.07	83%	\$6,442,031.90
	EXPENSE TOTALS	\$6,820,509.00	\$597,275.26	\$5,636,978.93	\$0.00	\$1,183,530.07	83%	\$6,442,031.90
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	(999,796.39)	8,915,599.70	.00	(8,915,599.70)	+++	9,213,093.16
	EXPENSE TOTALS	6,820,509.00	597,275.26	5,636,978.93	.00	1,183,530.07	83%	6,442,031.90
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$6,820,509.00)	(\$1,597,071.65)	\$3,278,620.77	\$0.00	\$10,099,129.77	(48%)	\$2,771,061.26

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	918,163.84	.00	(918,163.84)	+++	999,476.08
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$0.00	\$918,163.84	\$0.00	(\$918,163.84)	+++	\$999,476.08
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	334,101.30	3,329,715.03	.00	(3,329,715.03)	+++	4,051,330.53
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$334,101.30	\$3,329,715.03	\$0.00	(\$3,329,715.03)	+++	\$4,051,330.53
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	1,406.13	18,963.42	.00	(18,963.42)	+++	11,786.11
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	47,297.98	457,108.73	.00	(457,108.73)	+++	311,379.36
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	20,397.89	383,072.06	.00	(383,072.06)	+++	505,711.27
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$69,102.00	\$859,144.21	\$0.00	(\$859,144.21)	+++	\$828,876.74
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	15,363.93	195,330.81	.00	(195,330.81)	+++	256,302.53
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$15,363.93	\$195,330.81	\$0.00	(\$195,330.81)	+++	\$256,302.53
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(1,245,976.39)	3,627,033.40	.00	(3,627,033.40)	+++	2,637,711.96
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	5,001.56	(4,009.49)	.00	4,009.49	+++	68,584.92
396 - FAIR MARKET VALUE Totals		\$0.00	(\$1,240,974.83)	\$3,623,023.91	\$0.00	(\$3,623,023.91)	+++	\$2,706,296.88
REVENUE TOTALS		\$0.00	(\$822,407.60)	\$8,925,377.80	\$0.00	(\$8,925,377.80)	+++	\$8,842,282.76
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	4,000.00	.00	1,200.00	77	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,929,652.00	494,634.08	4,942,840.42	.00	986,811.58	83	5,626,901.79
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,934,852.00	\$495,034.08	\$4,946,840.42	\$0.00	\$988,011.58	83%	\$5,631,701.79
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	1,536.00	410.88	1,304.98	124.00	107.02	93	1,340.06
2180 - POSTAGE Totals		\$1,536.00	\$410.88	\$1,304.98	\$124.00	\$107.02	93%	\$1,340.06
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	100.00	350.00	200.00	20,986.00	3	494.00
2230 - PROFESSIONAL SERVICES Totals		\$21,536.00	\$100.00	\$350.00	\$200.00	\$20,986.00	3%	\$494.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	3,351.00	3,360.00	.00	656.00	84	3,362.00
2300 - CONTRACTED SERVICES Totals		\$4,016.00	\$3,351.00	\$3,360.00	\$0.00	\$656.00	84%	\$3,362.00



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2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	114,385.00	30,669.37	114,150.24	.00	234.76	100	103,946.76
	2320 - BANK CHARGES Totals	\$114,385.00	\$30,669.37	\$114,150.24	\$0.00	\$234.76	100%	\$103,946.76
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	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$6,178,173.00	\$529,565.33	\$5,066,005.64	\$324.00	\$1,111,843.36	82%	\$5,740,844.61
	Department 30 - FIRE Totals	\$6,178,173.00	\$529,565.33	\$5,066,005.64	\$324.00	\$1,111,843.36	82%	\$5,740,844.61
	EXPENSE TOTALS	\$6,178,173.00	\$529,565.33	\$5,066,005.64	\$324.00	\$1,111,843.36	82%	\$5,740,844.61
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	.00	(822,407.60)	8,925,377.80	.00	(8,925,377.80)	+++	8,842,282.76
	REVENUE TOTALS	.00	(822,407.60)	8,925,377.80	.00	(8,925,377.80)	+++	8,842,282.76
	EXPENSE TOTALS	6,178,173.00	529,565.33	5,066,005.64	324.00	1,111,843.36	82%	5,740,844.61
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$6,178,173.00)	(\$1,351,972.93)	\$3,859,372.16	(\$324.00)	\$10,037,221.16	(62%)	\$3,101,438.15
	Fund Type Pension Trust Funds Totals	.00	(1,822,203.99)	17,840,977.50	.00	(17,840,977.50)	+++	18,055,375.92
	REVENUE TOTALS	.00	(1,822,203.99)	17,840,977.50	.00	(17,840,977.50)	+++	18,055,375.92
	EXPENSE TOTALS	12,998,682.00	1,126,840.59	10,702,984.57	324.00	2,295,373.43	82%	12,182,876.51
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$12,998,682.00)	(\$2,949,044.58)	\$7,137,992.93	(\$324.00)	\$20,136,350.93	(55%)	\$5,872,499.41

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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	.00	254,277.27	.00	(254,277.27)	+++	327,596.52
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$254,277.27	\$0.00	(\$254,277.27)	+++	\$327,596.52
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	5,083.23	52,006.29	.00	(52,006.29)	+++	28,194.28
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$5,083.23	\$52,006.29	\$0.00	(\$52,006.29)	+++	\$28,194.28
	REVENUE TOTALS	\$0.00	\$5,083.23	\$306,283.56	\$0.00	(\$306,283.56)	+++	\$355,790.80
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	361,422.00	31,250.62	299,459.36	.00	61,962.64	83	302,222.78
	1050 - GROUP INSURANCE Totals	\$361,422.00	\$31,250.62	\$299,459.36	\$0.00	\$61,962.64	83%	\$302,222.78
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	700.00	700.00	.00	.00	100	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	.00	.00	35.00	0	35.00
	2320 - BANK CHARGES Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$35.00
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	\$363,157.00	\$31,950.62	\$300,159.36	\$0.00	\$62,997.64	83%	\$302,957.78
	Department 55 - POLICE Totals	\$363,157.00	\$31,950.62	\$300,159.36	\$0.00	\$62,997.64	83%	\$302,957.78
	EXPENSE TOTALS	\$363,157.00	\$31,950.62	\$300,159.36	\$0.00	\$62,997.64	83%	\$302,957.78
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	5,083.23	306,283.56	.00	(306,283.56)	+++	355,790.80
	EXPENSE TOTALS	363,157.00	31,950.62	300,159.36	.00	62,997.64	83%	302,957.78
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$363,157.00)	(\$26,867.39)	\$6,124.20	\$0.00	\$369,281.20	(2%)	\$52,833.02



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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	.00	192,429.72	.00	(192,429.72)	+++	255,396.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$192,429.72	\$0.00	(\$192,429.72)	+++	\$255,396.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	475.99	4,762.12	.00	(4,762.12)	+++	2,271.80
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$475.99	\$4,762.12	\$0.00	(\$4,762.12)	+++	\$2,271.80
	REVENUE TOTALS	\$0.00	\$475.99	\$197,191.84	\$0.00	(\$197,191.84)	+++	\$257,667.80
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	19,523.65	194,544.59	.00	39,644.41	83	224,163.62
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$19,523.65	\$194,544.59	\$0.00	\$39,644.41	83%	\$224,163.62
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	700.00	700.00	.00	.00	100	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	100%	\$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	\$20,223.65	\$195,244.59	\$0.00	\$40,144.41	83%	\$224,863.62
	Department 30 - FIRE Totals	\$235,389.00	\$20,223.65	\$195,244.59	\$0.00	\$40,144.41	83%	\$224,863.62
	EXPENSE TOTALS	\$235,389.00	\$20,223.65	\$195,244.59	\$0.00	\$40,144.41	83%	\$224,863.62
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	475.99	197,191.84	.00	(197,191.84)	+++	257,667.80
	EXPENSE TOTALS	235,389.00	20,223.65	195,244.59	.00	40,144.41	83%	224,863.62
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$19,747.66)	\$1,947.25	\$0.00	\$237,336.25	(1%)	\$32,804.18
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	5,559.22	503,475.40	.00	(503,475.40)	+++	613,458.60
	EXPENSE TOTALS	598,546.00	52,174.27	495,403.95	.00	103,142.05	83%	527,821.40
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	(\$598,546.00)	(\$46,615.05)	\$8,071.45	\$0.00	\$606,617.45	(1%)	\$85,637.20
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	.00	(1,816,644.77)	18,344,452.90	.00	(18,344,452.90)	+++	18,668,834.52
	EXPENSE TOTALS	13,597,228.00	1,179,014.86	11,198,388.52	324.00	2,398,515.48	82%	12,710,697.91
	Fund Category Fiduciary Funds Net Gain (Loss)	(\$13,597,228.00)	(\$2,995,659.63)	\$7,146,064.38	(\$324.00)	\$20,742,968.38	(53%)	\$5,958,136.61



Other Funds Income Statements

Through 04/30/24

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	104,187.00	(1,642,575.51)	31,376,096.83	.00	(31,271,909.83)	30,115%	43,396,444.54
	EXPENSE TOTALS	98,330,149.00	1,502,814.82	23,714,914.18	33,253.32	74,581,981.50	24%	50,345,255.02
	Grand Total Net Gain (Loss)	(\$98,225,962.00)	(\$3,145,390.33)	\$7,661,182.65	(\$33,253.32)	\$105,853,891.33	(8%)	(\$6,948,810.48)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 04/30/24
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$20,317,545.30	\$16,992,120.85	\$3,325,424.45	19.57%
	LIABILITIES	\$6,414,148.37	\$4,444,685.00	\$1,969,463.37	44.31%
	FUND EQUITY Prior to Current Year Changes	\$17,262,556.87	\$17,262,556.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	4,715,121.02	465,013.90		
	Fund Revenues	(59,580,952.44)	(51,430,553.39)		
	Fund Expenses	58,224,991.36	53,607,033.68		
	FUND EQUITY	\$13,903,396.93	\$14,621,062.68	(\$717,665.75)	(4.91%)
	LIABILITIES AND FUND EQUITY	\$20,317,545.30	\$19,065,747.68	\$1,251,797.62	6.57%
	Fund 001 - GENERAL Totals	\$0.00	(\$2,073,626.83)	\$2,073,626.83	100.00%
	Fund Type General Fund Totals	\$0.00	(\$2,073,626.83)	\$2,073,626.83	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 04/30/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$230,865.53	\$212,111.83	\$18,753.70	8.84%
	LIABILITIES	\$231,177.00	\$45,192.75	\$185,984.25	411.54%
	FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(99,704.82)	(44,951.59)		
	Fund Revenues	(156,192.45)	(166,814.40)		
	Fund Expenses	323,423.00	114,123.25		
	FUND EQUITY	(\$311.47)	\$164,857.00	(\$165,168.47)	(100.19%)
	LIABILITIES AND FUND EQUITY	\$230,865.53	\$210,049.75	\$20,815.78	9.91%
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$2,062.08	(\$2,062.08)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 04/30/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	026 - OPIOID SETTLEMENT				
	ASSETS	\$2,731,708.04	\$0.00	\$2,731,708.04	+++
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(2,731,708.04)	.00		
	Fund Expenses	.00	.00		
	FUND EQUITY	\$2,731,708.04	\$0.00	\$2,731,708.04	+++
	LIABILITIES AND FUND EQUITY	\$2,731,708.04	\$0.00	\$2,731,708.04	+++
	Fund 026 - OPIOID SETTLEMENT Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 04/30/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	035 - DRUG FORFEITURE				
	ASSETS	\$225,826.86	\$180,772.74	\$45,054.12	24.92%
	LIABILITIES	\$5,361.49	\$2,692.34	\$2,669.15	99.14%
	FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(106,243.95)	(44,347.21)		
	Fund Revenues	(55,519.02)	(121,664.62)		
	Fund Expenses	13,134.05	71,264.17		
	FUND EQUITY	\$220,465.37	\$166,584.11	\$53,881.26	32.34%
	LIABILITIES AND FUND EQUITY	\$225,826.86	\$169,276.45	\$56,550.41	33.41%
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$11,496.29	(\$11,496.29)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 04/30/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$572,929.06	\$554,146.52	\$18,782.54	3.39%
LIABILITIES	\$400.00	\$0.00	\$400.00	+++
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(496,796.97)	1,716.07		
Fund Revenues	(18,782.54)	(636.68)		
Fund Expenses	400.00	2,650.00		
FUND EQUITY	\$572,529.06	\$53,620.16	\$518,908.90	967.75%
LIABILITIES AND FUND EQUITY	\$572,929.06	\$53,620.16	\$519,308.90	968.50%
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$500,526.36	(\$500,526.36)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 04/30/24
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$215,752.69	\$292,286.76	(\$76,534.07)	(26.18%)
	LIABILITIES	\$15,395.35	\$22,200.59	(\$6,805.24)	(30.65%)
	FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(269,612.84)	(125,211.20)		
	Fund Revenues	(16,313.76)	(319,873.56)		
	Fund Expenses	86,042.59	141,929.37		
	FUND EQUITY	\$200,357.34	\$303,628.72	(\$103,271.38)	(34.01%)
	LIABILITIES AND FUND EQUITY	\$215,752.69	\$325,829.31	(\$110,076.62)	(33.78%)
	Fund 037 - SAFETY TOWN Totals	\$0.00	(\$33,542.55)	\$33,542.55	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 04/30/24
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	038 - JEAN DEAN PUBLIC SAFETY				
	ASSETS	\$40,681.05	\$19,310.58	\$21,370.47	110.67%
	LIABILITIES	\$400.00	\$6,255.59	(\$5,855.59)	(93.61%)
	FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	8,204.07	(8,868.32)		
	Fund Revenues	(27,626.06)	(14,542.47)		
	Fund Expenses	400.00	29,296.39		
	FUND EQUITY	\$40,281.05	\$15,373.46	\$24,907.59	162.02%
	LIABILITIES AND FUND EQUITY	\$40,681.05	\$21,629.05	\$19,052.00	88.09%
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	(\$2,318.47)	\$2,318.47	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 04/30/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021				
	ASSETS	\$7,761,767.90	\$8,995,997.66	(\$1,234,229.76)	(13.72%)
	LIABILITIES	\$74,673.16	\$8,764,504.13	(\$8,689,830.97)	(99.15%)
	Prior Year Fund Equity Adjustment	(231,493.53)	(12,612.66)		
	Fund Revenues	(9,030,533.14)	(20,741,935.27)		
	Fund Expenses	1,574,931.93	1,284,703.56		
	FUND EQUITY	\$7,687,094.74	\$19,469,844.37	(\$11,782,749.63)	(60.52%)
	LIABILITIES AND FUND EQUITY	\$7,761,767.90	\$28,234,348.50	(\$20,472,580.60)	(72.51%)
	Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	(\$19,238,350.84)	\$19,238,350.84	100.00%
	Fund Type Special Revenue Funds Totals	\$0.00	(\$18,760,127.13)	\$18,760,127.13	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 04/30/24
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	\$876,553.29	\$612,422.35	\$264,130.94	43.13%
	FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(594,538.32)	(615,746.44)		
	Fund Revenues	(299,785.19)	(305,751.25)		
	Fund Expenses	35,654.25	160,331.09		
	FUND EQUITY	\$876,553.29	\$779,050.63	\$97,502.66	12.52%
	LIABILITIES AND FUND EQUITY	\$876,553.29	\$779,050.63	\$97,502.66	12.52%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	(\$166,628.28)	\$166,628.28	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 04/30/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK				
	ASSETS	\$596,296.39	\$367,698.17	\$228,598.22	62.17%
	LIABILITIES	\$0.00	\$6,024.12	(\$6,024.12)	(100.00%)
	Prior Year Fund Equity Adjustment	(361,674.05)	(310,275.18)		
	Fund Revenues	(297,259.85)	(348,908.36)		
	Fund Expenses	62,637.51	36,540.00		
	FUND EQUITY	\$596,296.39	\$622,643.54	(\$26,347.15)	(4.23%)
	LIABILITIES AND FUND EQUITY	\$596,296.39	\$628,667.66	(\$32,371.27)	(5.15%)
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	(\$260,969.49)	\$260,969.49	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 04/30/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN				
	ASSETS	\$165,175.59	\$0.00	\$165,175.59	+++
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(165,175.59)	.00		
	Fund Expenses	.00	.00		
	FUND EQUITY	\$165,175.59	\$0.00	\$165,175.59	+++
	LIABILITIES AND FUND EQUITY	\$165,175.59	\$0.00	\$165,175.59	+++
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Debt Service Funds Totals	\$0.00	(\$427,597.77)	\$427,597.77	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 04/30/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$1,854,706.55	\$1,781,833.17	\$72,873.38	4.09%
	LIABILITIES	\$400.00	\$0.00	\$400.00	+++
	FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(304,844.26)	(206,491.84)		
	Fund Revenues	(112,896.38)	(75,022.43)		
	Fund Expenses	40,423.00	400.00		
	FUND EQUITY	\$1,854,306.55	\$1,758,103.18	\$96,203.37	5.47%
	LIABILITIES AND FUND EQUITY	\$1,854,706.55	\$1,758,103.18	\$96,603.37	5.49%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$23,729.99	(\$23,729.99)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 04/30/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$1,991,322.25	\$12,612,331.18	(\$10,621,008.93)	(84.21%)
	LIABILITIES	\$61,320.15	\$1,453,073.70	(\$1,391,753.55)	(95.78%)
	FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(11,155,075.57)	(26,167,342.63)		
	Fund Revenues	(231,133.50)	(34,704.00)		
	Fund Expenses	9,460,388.88	22,145,327.65		
	FUND EQUITY	\$1,930,002.10	\$4,060,900.89	(\$2,130,898.79)	(52.47%)
	LIABILITIES AND FUND EQUITY	\$1,991,322.25	\$5,513,974.59	(\$3,522,652.34)	(63.89%)
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$7,098,356.59	(\$7,098,356.59)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 04/30/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$171,611.28	\$131,121.90	\$40,489.38	30.88%
	LIABILITIES	\$0.00	\$3,654.96	(\$3,654.96)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	185,131.61	255,693.71		
	Fund Revenues	(44,144.34)	(27,926.21)		
	Fund Expenses	.00	12,989.89		
	FUND EQUITY	\$171,611.28	\$71,841.16	\$99,770.12	138.88%
	LIABILITIES AND FUND EQUITY	\$171,611.28	\$75,496.12	\$96,115.16	127.31%
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$55,625.78	(\$55,625.78)	(100.00%)
	Fund Type Capitol Project Funds Totals	\$0.00	\$7,177,712.36	(\$7,177,712.36)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	(\$14,083,639.37)	\$14,083,639.37	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 04/30/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$2,262,641.42	\$1,872,534.19	\$390,107.23	20.83%
	LIABILITIES	\$5,770,406.05	\$4,527,474.23	\$1,242,931.82	27.45%
	FUND EQUITY Prior to Current Year Changes	(\$990,518.07)	(\$990,518.07)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,664,421.97	1,327,180.09		
	Fund Revenues	(2,890,452.95)	(3,065,340.33)		
	Fund Expenses	3,743,277.54	3,405,788.70		
	FUND EQUITY	(\$3,507,764.63)	(\$2,658,146.53)	(\$849,618.10)	(31.96%)
	LIABILITIES AND FUND EQUITY	\$2,262,641.42	\$1,869,327.70	\$393,313.72	21.04%
	Fund 404 - SANITATION & TRASH Totals	\$0.00	\$3,206.49	(\$3,206.49)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 04/30/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	420 - MUNICIPAL BUILDING COMMISSION				
	ASSETS	\$5,327,496.43	\$6,362,987.82	(\$1,035,491.39)	(16.27%)
	LIABILITIES	\$5,569,648.56	\$5,363,393.02	\$206,255.54	3.85%
	Prior Year Fund Equity Adjustment	(999,594.80)	.00		
	Fund Revenues	(766.52)	(562,430.13)		
	Fund Expenses	1,242,513.45	84,285.26		
	FUND EQUITY	(\$242,152.13)	\$478,144.87	(\$720,297.00)	(150.64%)
	LIABILITIES AND FUND EQUITY	\$5,327,496.43	\$5,841,537.89	(\$514,041.46)	(8.80%)
	Fund 420 - MUNICIPAL BUILDING COMMISSION Totals	\$0.00	\$521,449.93	(\$521,449.93)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	\$524,656.42	(\$524,656.42)	(100.00%)
	Fund Category Proprietary Funds Totals	\$0.00	\$524,656.42	(\$524,656.42)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 04/30/24
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	\$51,380,768.46	\$48,099,056.65	\$3,281,711.81	6.82%
	LIABILITIES	\$3,355.76	\$264.72	\$3,091.04	1,167.66%
	FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(14,564,994.41)	(11,793,933.15)		
	Fund Revenues	(8,915,599.70)	(6,929,899.87)		
	Fund Expenses	5,636,978.93	5,382,273.78		
	FUND EQUITY	\$51,377,412.70	\$46,875,356.76	\$4,502,055.94	9.60%
	LIABILITIES AND FUND EQUITY	\$51,380,768.46	\$46,875,621.48	\$4,505,146.98	9.61%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$1,223,435.17	(\$1,223,435.17)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 04/30/24
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	\$43,926,956.95	\$40,063,841.01	\$3,863,115.94	9.64%
	LIABILITIES	\$11,731.29	\$7,987.51	\$3,743.78	46.87%
	FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(16,339,652.82)	(13,238,214.67)		
	Fund Revenues	(8,925,377.80)	(6,927,794.14)		
	Fund Expenses	5,066,005.64	4,799,736.50		
	FUND EQUITY	\$43,915,225.66	\$39,082,472.99	\$4,832,752.67	12.37%
	LIABILITIES AND FUND EQUITY	\$43,926,956.95	\$39,090,460.50	\$4,836,496.45	12.37%
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$973,380.51	(\$973,380.51)	(100.00%)
	Fund Type Pension Trust Funds Totals	\$0.00	\$2,196,815.68	(\$2,196,815.68)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 04/30/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,525,353.64	\$1,568,857.20	(\$43,503.56)	(2.77%)
LIABILITIES	\$700.00	\$50,327.76	(\$49,627.76)	(98.61%)
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(215,396.04)	(162,563.02)		
Fund Revenues	(306,283.56)	(309,069.05)		
Fund Expenses	300,159.36	268,083.62		
FUND EQUITY	\$1,524,653.64	\$1,506,681.85	\$17,971.79	1.19%
LIABILITIES AND FUND EQUITY	\$1,525,353.64	\$1,557,009.61	(\$31,655.97)	(2.03%)
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$11,847.59	(\$11,847.59)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 04/30/24
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	\$127,430.04	\$124,782.79	\$2,647.25	2.12%
	LIABILITIES	\$700.00	\$0.00	\$700.00	+++
	FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	368,838.58	401,642.76		
	Fund Revenues	(197,191.84)	(192,867.01)		
	Fund Expenses	195,244.59	186,428.23		
	FUND EQUITY	\$126,730.04	\$98,417.39	\$28,312.65	28.77%
	LIABILITIES AND FUND EQUITY	\$127,430.04	\$98,417.39	\$29,012.65	29.48%
	Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$26,365.40	(\$26,365.40)	(100.00%)
	Fund Type Private-Purpose Trust Funds Totals	\$0.00	\$38,212.99	(\$38,212.99)	(100.00%)
	Fund Category Fiduciary Funds Totals	\$0.00	\$2,235,028.67	(\$2,235,028.67)	(100.00%)
	Grand Totals	\$0.00	(\$11,323,954.28)	\$11,323,954.28	100.00%

INCOMPLETE AND UNAUDITED