



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

August 31, 2024

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General Fund Income Statement

Through 08/31/24

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	5,827,003.00	381,097.10	443,023.57	.00	5,383,979.43	8	5,818,532.42
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	4,819.46	11,182.42	.00	(11,182.42)	+++	69,677.21
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.00	50.71	.00	(50.71)	+++	266,630.85
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	172,997.00	56,887.61	73,155.35	.00	99,841.65	42	269,457.96
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$442,804.17	\$527,412.05	\$0.00	\$5,472,587.95	9%	\$6,424,298.44
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	.00	.00	.00	+++	478,831.08
	303 - GAS & OIL SEVERANCE TAX Totals	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00	0%	\$478,831.08
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	139,179.99	240,272.89	.00	(240,272.89)	+++	1,247,326.09
304-102	EXCISE TAX ON UTILITIES GAS	.00	.00	36,255.96	.00	(36,255.96)	+++	424,947.51
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	.00	.00	.00	+++	18,834.17
304-104	EXCISE TAX ON UTILITIES WATER	.00	67,870.68	67,870.68	.00	(67,870.68)	+++	475,746.97
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	22,210.84	.00	(22,210.84)	+++	213,676.68
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	.00	.00	.00	+++	34,421.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	2,162.19	62,377.72	.00	(62,377.72)	+++	130,484.06
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$209,212.86	\$428,988.09	\$0.00	\$1,621,011.91	21%	\$2,545,437.14
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	14,000,000.00	.00	.00	.00	14,000,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.00	.00	.00	.00	+++	1,173,289.61
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	3,828.87	6,296.06	.00	(6,296.06)	+++	84,086.94
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	(4,597.73)	.00	4,597.73	+++	.00
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.00	.00	.00	.00	+++	.01
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	1,583.13	7,449.48	.00	(7,449.48)	+++	177,111.37
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	113,250.47	167,544.28	.00	(167,544.28)	+++	790,358.01
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	774,207.34	.00	(774,207.34)	+++	3,115,430.56
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	483,551.61	.00	(483,551.61)	+++	2,236,565.06
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	139.95	139.95	.00	(139.95)	+++	424.21
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	454,351.69	754,989.88	.00	(754,989.88)	+++	4,314,406.90
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	2,988.46	3,084.71	.00	(3,084.71)	+++	16,210.36
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	460,543.12	831,669.09	.00	(831,669.09)	+++	4,074,646.53
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	109,947.37	246,952.13	.00	(246,952.13)	+++	1,301,516.71
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	4.40	4.40	.00	(4.40)	+++	18.40
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	154,935.53	347,110.07	.00	(347,110.07)	+++	1,326,268.03
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	.00	.00	.00	+++	2,663.64
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	\$14,000,000.00	\$1,301,572.99	\$3,618,401.27	\$0.00	\$10,381,598.73	26%	\$18,612,996.34

General Fund Income Statement

Through 08/31/24

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	.00	100,767.78	.00	(100,767.78)	+++	393,317.56
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	26,813.25	.00	(26,813.25)	+++	94,334.72
306-103	WINE AND LIQUOR TAX WINE	.00	.00	36,152.06	.00	(36,152.06)	+++	139,400.56
	306 - WINE AND LIQUOR TAX Totals	\$400,000.00	\$0.00	\$163,733.09	\$0.00	\$236,266.91	41%	\$627,052.84
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	.00	.00	.00	.00	+++	1,736.10
	307 - ANIMAL CONTROL TAX Totals	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0%	\$1,736.10
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	70,362.95	190,655.39	.00	(190,655.39)	+++	1,102,614.49
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	\$1,000,000.00	\$70,362.95	\$190,655.39	\$0.00	\$809,344.61	19%	\$1,102,614.49
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	615.87	1,249.35	.00	(1,249.35)	+++	24,675.80
	309 - AMUSEMENT TAX Totals	\$10,000.00	\$615.87	\$1,249.35	\$0.00	\$8,750.65	12%	\$24,675.80
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,416,450.00	.00	.00	.00	2,416,450.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	.00	99,579.05	.00	(99,579.05)	+++	1,091,417.69
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	102,470.23	.00	(102,470.23)	+++	1,122,983.26
	311 - INSURANCE PREMIUM SURTAX Totals	\$2,416,450.00	\$0.00	\$202,049.28	\$0.00	\$2,214,400.72	8%	\$2,214,400.95
314	SALES TAX							
314	SALES TAX	8,000,000.00	.00	.00	.00	8,000,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	791,772.67	1,289,854.76	.00	(1,289,854.76)	+++	9,996,528.55
	314 - SALES TAX Totals	\$8,000,000.00	\$791,772.67	\$1,289,854.76	\$0.00	\$6,710,145.24	16%	\$9,996,528.55
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	27,559.00	57,829.00	.00	(57,829.00)	+++	228,678.25
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	3,170.00	7,130.00	.00	(7,130.00)	+++	27,005.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	800.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	990.00	2,145.00	.00	(2,145.00)	+++	9,680.00
	320 - FINES, FEES, & COURT COSTS Totals	\$140,000.00	\$31,719.00	\$67,104.00	\$0.00	\$72,896.00	48%	\$266,163.25
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	5,810.00	13,600.00	.00	(13,600.00)	+++	65,293.65
321-105	PARKING VIOLATIONS PAST DUE	.00	275.00	525.00	.00	(525.00)	+++	2,875.00
	321 - PARKING VIOLATIONS Totals	\$30,000.00	\$6,085.00	\$14,125.00	\$0.00	\$15,875.00	47%	\$68,168.65
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	.00	.00	.00	+++	1,038.14
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,038.14

General Fund Income Statement

Through 08/31/24

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
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	6,660.00	29,940.00	.00	(29,940.00)	+++	150,010.00
325-103	LICENSES BICYCLE LICENSE	.00	.00	.00	.00	.00	+++	16.00
325-104	LICENSES ALCOHOL BEVERAGE LICENSE	.00	1,240.00	1,480.00	.00	(1,480.00)	+++	.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,270.00	3,590.02	.00	(3,590.02)	+++	23,140.00
325-106	LICENSES INSURANCE LICENSE	.00	185.00	1,631.00	.00	(1,631.00)	+++	11,096.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	25.00	.00	(25.00)	+++	235.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	1.00
	325 - LICENSES Totals	\$200,000.00	\$9,355.00	\$36,666.02	\$0.00	\$163,333.98	18%	\$184,498.00
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	21,873.50	53,169.00	.00	(53,169.00)	+++	339,716.35
	326 - BUILDING PERMIT FEES Totals	\$205,000.00	\$21,873.50	\$53,169.00	\$0.00	\$151,831.00	26%	\$339,716.35
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	.00	75.00	.00	(75.00)	+++	1,350.00
	327 - MISCELLANEOUS PERMITS Totals	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	+++	\$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	81,518.93	81,518.93	.00	(81,518.93)	+++	375,605.32
	328 - FRANCHISE FEES Totals	\$500,000.00	\$81,518.93	\$81,518.93	\$0.00	\$418,481.07	16%	\$375,605.32
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	.00	.00	.00	.00	+++	1,445.90
	329 - INSPECTION FEES Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$1,445.90
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	500,000.00	.00	.00	.00	500,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	.00	170,916.20	.00	(170,916.20)	+++	643,273.72
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$500,000.00	\$0.00	\$170,916.20	\$0.00	\$329,083.80	34%	\$643,273.72
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	48,190.32	96,688.44	.00	(96,688.44)	+++	618,576.47
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$550,000.00	\$48,190.32	\$96,688.44	\$0.00	\$453,311.56	18%	\$618,576.47
333	RETIREES' MEDICAL INSURANCE CHARGES							
333	RETIREES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	97,226.01	193,526.47	.00	(193,526.47)	+++	1,127,813.72
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	160.62	239.41	.00	(239.41)	+++	802.64
	333 - RETIREES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$97,386.63	\$193,765.88	\$0.00	\$806,234.12	19%	\$1,128,616.36
334	RETIREES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	188.00	691.00	.00	(691.00)	+++	5,214.00
	334 - RETIREES' PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$188.00	\$691.00	\$0.00	\$4,309.00	14%	\$5,214.00
341	MUNICIPAL SERVICE FEES							

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	216,713.72	1,179,746.42	.00	(1,179,746.42)	+++	5,217,614.52
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(22,280.40)	(22,514.40)	.00	22,514.40	+++	(45,559.60)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	11,011.55	26,375.46	.00	(26,375.46)	+++	205,714.71
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	.00	.00	.00	+++	1,288.34
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$205,444.87	\$1,183,607.48	\$0.00	\$3,816,392.52	24%	\$5,379,057.97
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	714,616.13	1,429,149.79	.00	(1,429,149.79)	+++	8,068,078.45
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	1,842.24	2,171.47	.00	(2,171.47)	+++	8,669.71
	348 - SPECIAL ASSESSMENTS Totals	\$7,300,000.00	\$716,458.37	\$1,431,321.26	\$0.00	\$5,868,678.74	20%	\$8,076,748.16
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	1,000.00	.00	.00	.00	1,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	800.00
	351 - POLICE PROTECTION FEES Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$800.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	360,000.00	.00	.00	.00	360,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	73,705.29	147,490.43	.00	(147,490.43)	+++	194,921.06
	352 - FIRE PROTECTION FEES Totals	\$360,000.00	\$73,705.29	\$147,490.43	\$0.00	\$212,509.57	41%	\$194,921.06
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	2,850.00	6,821.00	.00	(6,821.00)	+++	30,127.68
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$2,850.00	\$6,821.00	\$0.00	\$26,179.00	21%	\$30,127.68
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	270,000.00	.00	.00	.00	270,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	.00	.00	.00	+++	86,943.36
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	.00	.00	.00	+++	166,250.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	0%	\$253,193.36
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	10,989,035.00	.00	.00	.00	10,989,035.00	0	.00
365-115	FEDERAL GOVERNMENT GRANTS DOJ COPS LAW ENFORCEMENT TECH.	.00	.00	2,760.58	.00	(2,760.58)	+++	214,676.85
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	40,895.88	40,895.88	.00	(40,895.88)	+++	1,326,791.27
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	1,996.58	8,334.91	.00	(8,334.91)	+++	15,906.71
365-158	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 14 ST W	.00	.00	10,474.45	.00	(10,474.45)	+++	33,861.34
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN.Grant	.00	.00	120,214.99	.00	(120,214.99)	+++	227,987.90
365-162	FEDERAL GOVERNMENT GRANTS CDBG-CV SUBGRANT	.00	36,458.00	147,013.80	.00	(147,013.80)	+++	986,522.00
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	.00	.00	.00	+++	71,731.29
365-165	FEDERAL GOVERNMENT GRANTS BYRNE JAG 15PBJA-22-GG-00037-BR	.00	.00	.00	.00	.00	+++	3,999.99
365-168	FEDERAL GOVERNMENT GRANTS FY22 FIRE PREVENT & SAFETY GRANT	.00	8,813.59	8,813.59	.00	(8,813.59)	+++	46,088.26
365-169	FEDERAL GOVERNMENT GRANTS WWDA EEGF- WASTEWATER TREATMENT	.00	500,000.00	906,000.00	.00	(906,000.00)	+++	3,920,000.00
365-170	FEDERAL GOVERNMENT GRANTS WWDA EEGF- 13TH STREET UPGRADE	.00	31,200.00	173,100.00	.00	(173,100.00)	+++	588,700.00
365-171	FEDERAL GOVERNMENT GRANTS WWDA EEGF- 4TH STREET UPGRADE	.00	35,300.00	167,800.00	.00	(167,800.00)	+++	496,400.00
365-172	FEDERAL GOVERNMENT GRANTS EPA HIP BROWNFIELD REVITALIZATN	.00	10,708.27	11,549.87	.00	(11,549.87)	+++	15,307.02
365-177	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 3RD AVE	.00	.00	37,450.22	.00	(37,450.22)	+++	13,128.50

General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
365 - FEDERAL GOVERNMENT GRANTS Totals		\$10,989,035.00	\$665,372.32	\$1,634,408.29	\$0.00	\$9,354,626.71	15%	\$7,961,101.13
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	160,000.00	.00	.00	.00	160,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	12,856.19	34,379.16	.00	(34,379.16)	+++	163,362.18
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	34,793.58	34,793.58	.00	(34,793.58)	+++	114,158.71
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	2,681.55	.00	(2,681.55)	+++	30,083.38
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	26,401.98	.00	(26,401.98)	+++	49,433.01
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	1,911.17	13,387.20	.00	(13,387.20)	+++	48,534.11
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	.00	1,284.08	.00	(1,284.08)	+++	5,896.27
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	743.28	15,323.29	.00	(15,323.29)	+++	39,099.48
366-206	STATE GOVERNMENT GRANTS AHFP GAP HOMEOWNR LOAN 2022	.00	.00	.00	.00	.00	+++	100,000.00
366-209	STATE GOVERNMENT GRANTS WVEMD (FEMA) PA ICE STORM	.00	.00	(61,236.23)	.00	61,236.23	+++	.00
366 - STATE GOVERNMENT GRANTS Totals		\$160,000.00	\$50,304.22	\$67,014.61	\$0.00	\$92,985.39	42%	\$550,567.14
367	OTHER GRANTS							
367	OTHER GRANTS	238,000.00	.00	.00	.00	238,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	147,425.07
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	.00	.00	.00	+++	1,250.00
367-107	OTHER GRANTS MATCH FUNDS LWCF-14TH ST GAZEBO	.00	.00	.00	.00	.00	+++	55,000.00
367-108	OTHER GRANTS MATCH FUNDS STBGP- 14 ST W PATH	.00	.00	.00	.00	.00	+++	26,500.00
367-111	OTHER GRANTS U.S. CONFRENCE OF MAYORS TARGET	.00	.00	.00	.00	.00	+++	40,165.58
367-118	OTHER GRANTS CSX FIRST RESPONDER GRANT PROG	.00	.00	.00	.00	.00	+++	5,000.00
367 - OTHER GRANTS Totals		\$238,000.00	\$0.00	\$0.00	\$0.00	\$238,000.00	0%	\$275,340.65
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	72,500.00	.00	.00	.00	72,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	5,489.26	6,386.96	.00	(6,386.96)	+++	61,185.40
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	2,434.20	2,434.20	.00	(2,434.20)	+++	11,039.00
368-107	CONTRIBUTIONS FROM OTHER ENTITIES KYOVA INTERSTATE PLANNING COMM	.00	.00	2,500.00	.00	(2,500.00)	+++	.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$72,500.00	\$7,923.46	\$11,321.16	\$0.00	\$61,178.84	16%	\$72,224.40
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	400,000.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400,000.00
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	769.26	1,601.40	.00	(1,601.40)	+++	10,778.51
376 - GAMING INCOME Totals		\$10,000.00	\$769.26	\$1,601.40	\$0.00	\$8,398.60	16%	\$10,778.51
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	642,167.00
377 - CAPITAL LEASE REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$642,167.00
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	1,627.80	2,017.80	.00	(2,017.80)	+++	204,851.83
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	.00	.00	.00	+++	68,823.20

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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
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$1,627.80	\$2,017.80	\$0.00	\$22,982.20	8%	\$273,675.03
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	24,674.41	42,769.91	.00	(42,769.91)	+++	274,746.17
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	2,092.27	4,177.48	.00	(4,177.48)	+++	24,126.14
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	416.72	832.02	.00	(832.02)	+++	4,805.15
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	159.71	246.45	.00	(246.45)	+++	3,184.27
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	1,077.38	3,811.10	.00	(3,811.10)	+++	30,754.29
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	2,376.21	4,744.40	.00	(4,744.40)	+++	27,400.29
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	613.15	1,145.60	.00	(1,145.60)	+++	4,377.50
380-168	INTEREST EARNED ON INVESTMENTS WORKERS COMP RMSC *9564	.00	.00	.00	.00	.00	+++	1.07
380-171	INTEREST EARNED ON INVESTMENTS BROWNFIELD RLF-RESTRICTED*9922	.00	403.99	806.61	.00	(806.61)	+++	2,409.30
380 - INTEREST EARNED ON INVESTMENTS Totals		\$20,000.00	\$31,813.84	\$58,533.57	\$0.00	(\$38,533.57)	293%	\$371,804.18
381	REIMBURSEMENTS							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	.00	55,264.89	.00	(55,264.89)	+++	385,000.00
381 - REIMBURSEMENTS Totals		\$0.00	\$0.00	\$55,264.89	\$0.00	(\$55,264.89)	+++	\$385,000.00
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	7,370.00	.00	(7,370.00)	+++	8,926.00
383 - SALE OF FIXED ASSETS Totals		\$5,000.00	\$0.00	\$7,370.00	\$0.00	(\$2,370.00)	147%	\$8,926.00
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	200,000.00	.00	.00	.00	200,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	22,765.56	43,899.15	.00	(43,899.15)	+++	284,511.38
397 - VIDEO LOTTERY Totals		\$200,000.00	\$22,765.56	\$43,899.15	\$0.00	\$156,100.85	22%	\$284,511.38
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	65.00	115.00	.00	(115.00)	+++	26,475.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	505.87	505.87	.00	(505.87)	+++	5,042.46
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	2,324.34	10,766.76	.00	(10,766.76)	+++	(71,309.41)
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	12,100.00	.00	(12,100.00)	+++	35,900.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	745.00	1,450.00	.00	(1,450.00)	+++	11,505.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	20.00	20.00	.00	(20.00)	+++	10.00
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	.00	.00	.00	+++	3,600.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	352.00	768.00	.00	(768.00)	+++	7,620.60
399-115	MISCELLANEOUS REVENUE PERMITS	.00	340.00	470.00	.00	(470.00)	+++	705.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	610.74
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	\$4,352.21	\$26,195.63	\$0.00	\$23,804.37	52%	\$20,159.39
REVENUE TOTALS		\$61,876,185.00	\$4,896,045.09	\$11,813,929.42	\$0.00	\$50,062,255.58	19%	\$70,853,340.93

EXPENSE

Department **00 - MAYOR**

Division **409 - MAYOR'S OFFICE**

1030 SALARY & WAGES OF EMPLOYEES

1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	736,355.00	52,739.20	110,702.84	.00	625,652.16	15	685,222.53
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General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	29,368.00	.00	.00	.00	29,368.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$765,723.00	\$52,739.20	\$110,702.84	\$0.00	\$655,020.16	14%	\$685,222.53
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	56,331.00	3,981.09	8,326.06	.00	48,004.94	15	51,108.98
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$56,331.00	\$3,981.09	\$8,326.06	\$0.00	\$48,004.94	15%	\$51,108.98
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	66,272.00	4,764.57	9,521.48	.00	56,750.52	14	63,028.94
	1060 - RETIREMENT EXPENSE Totals	\$66,272.00	\$4,764.57	\$9,521.48	\$0.00	\$56,750.52	14%	\$63,028.94
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	454.81	504.81	.00	4,495.19	10	6,214.35
	2110 - TELEPHONE Totals	\$5,000.00	\$454.81	\$504.81	\$0.00	\$4,495.19	10%	\$6,214.35
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	25,000.00	586.80	1,709.44	62.10	23,228.46	7	15,961.93
	2140 - TRAVEL Totals	\$25,000.00	\$586.80	\$1,709.44	\$62.10	\$23,228.46	7%	\$15,961.93
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	500.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$500.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,500.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	4,138.00	.00	4,138.00	.00	.00	100	3,915.25
	2220 - DUES & SUBSCRIPTIONS Totals	\$4,138.00	\$0.00	\$4,138.00	\$0.00	\$0.00	100%	\$3,915.25
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	116,914.00	11,462.20	33,077.55	(6.09)	83,842.54	28	48,945.61
	2300 - CONTRACTED SERVICES Totals	\$116,914.00	\$11,462.20	\$33,077.55	(\$6.09)	\$83,842.54	28%	\$48,945.61
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	.00	171.68	.00	2,828.32	6	3,101.33
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$0.00	\$171.68	\$0.00	\$2,828.32	6%	\$3,101.33
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	200.54	420.29	.00	5,579.71	7	3,851.55
	3430 - AUTOMOBILE SUPPLIES Totals	\$6,000.00	\$200.54	\$420.29	\$0.00	\$5,579.71	7%	\$3,851.55
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	20,195.90
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$20,195.90
	Division 409 - MAYOR'S OFFICE Totals	\$1,053,878.00	\$74,189.21	\$168,572.15	\$56.01	\$885,249.84	16%	\$903,546.37
	Department 00 - MAYOR Totals	\$1,053,878.00	\$74,189.21	\$168,572.15	\$56.01	\$885,249.84	16%	\$903,546.37
Department	05 - CITY COUNCIL							
Division	410 - CITY COUNCIL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,506.00	7,042.20	14,084.40	.00	70,421.60	17	84,506.40
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,506.00	\$7,042.20	\$14,084.40	\$0.00	\$70,421.60	17%	\$84,506.40

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Include Rollup Account/Rollup to Account

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1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.78	1,077.56	.00	5,387.44	17	6,464.70
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,465.00	\$538.78	\$1,077.56	\$0.00	\$5,387.44	17%	\$6,464.70
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	691.00	57.62	115.24	.00	575.76	17	691.44
	1060 - RETIREMENT EXPENSE Totals	\$691.00	\$57.62	\$115.24	\$0.00	\$575.76	17%	\$691.44
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	29.94	270.06	10	.00
	2120 - PRINTING Totals	\$300.00	\$0.00	\$0.00	\$29.94	\$270.06	10%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	.00	.00	7,500.00	0	1,146.29
	2140 - TRAVEL Totals	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$1,146.29
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	85.00	170.00	.00	6,330.00	3	1,633.00
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$85.00	\$170.00	\$0.00	\$6,330.00	3%	\$1,633.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	196.07
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$196.07
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Division 410 - CITY COUNCIL Totals	\$117,462.00	\$7,723.60	\$15,447.20	\$29.94	\$101,984.86	13%	\$94,637.90
	Department 05 - CITY COUNCIL Totals	\$117,462.00	\$7,723.60	\$15,447.20	\$29.94	\$101,984.86	13%	\$94,637.90
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,294,094.00	95,452.61	185,311.35	.00	1,108,782.65	14	1,049,571.33
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	100,000.00	.00	.00	.00	100,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,394,094.00	\$95,452.61	\$185,311.35	\$0.00	\$1,208,782.65	13%	\$1,049,571.33
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,998.00	7,099.38	13,731.66	.00	85,266.34	14	77,842.02
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$98,998.00	\$7,099.38	\$13,731.66	\$0.00	\$85,266.34	14%	\$77,842.02
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	116,468.00	8,498.85	16,488.84	.00	99,979.16	14	91,033.34
	1060 - RETIREMENT EXPENSE Totals	\$116,468.00	\$8,498.85	\$16,488.84	\$0.00	\$99,979.16	14%	\$91,033.34
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	2,419.62
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,419.62
1100	OTHER FRINGE BENEFITS							

General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	304.36	1,099.46	.00	3,100.54	26	2,877.81
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$304.36	\$1,099.46	\$0.00	\$3,100.54	26%	\$2,877.81
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	633.12	733.12	.00	7,266.88	9	8,432.37
	2110 - TELEPHONE Totals	\$8,000.00	\$633.12	\$733.12	\$0.00	\$7,266.88	9%	\$8,432.37
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	956.00	.00	.00	.00	956.00	0	568.32
	2140 - TRAVEL Totals	\$956.00	\$0.00	\$0.00	\$0.00	\$956.00	0%	\$568.32
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	150,000.00	405.38	24,520.68	.00	125,479.32	16	138,501.57
	2180 - POSTAGE Totals	\$150,000.00	\$405.38	\$24,520.68	\$0.00	\$125,479.32	16%	\$138,501.57
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	.00	.00	2,000.00	0	3,500.64
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$3,500.64
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,044.00	.00	1,594.00	.00	450.00	78	1,122.26
	2210 - TRAINING & EDUCATION Totals	\$2,044.00	\$0.00	\$1,594.00	\$0.00	\$450.00	78%	\$1,122.26
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	175.00	175.00	.00	325.00	35	175.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$175.00	\$175.00	\$0.00	\$325.00	35%	\$175.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	4,720.00
	2240 - AUDIT COSTS Totals	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$4,720.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	150,000.00	8,899.48	17,143.82	6,224.48	126,631.70	16	259,818.83
	2300 - CONTRACTED SERVICES Totals	\$150,000.00	\$8,899.48	\$17,143.82	\$6,224.48	\$126,631.70	16%	\$259,818.83
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	90.00	1,156.02	102.64	6,741.34	16	8,797.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	2,034.00	2,886.29	(2,627.35)	4,741.06	5	1,465.30
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$13,000.00	\$2,124.00	\$4,042.31	(\$2,524.71)	\$11,482.40	12%	\$10,262.65
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	123.45	193.84	.00	1,806.16	10	1,791.60
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	2,000.00	353.85	662.64	.00	1,337.36	33	1,972.34
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$477.30	\$856.48	\$0.00	\$3,143.52	21%	\$3,763.94
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	1,894.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,894.00
9990	MISCELLANEOUS EXPENSE							
9990-101	MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	+++	6,115.12
	9990 - MISCELLANEOUS EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,115.12
	Division 414 - FINANCE OFFICE Totals	\$1,987,760.00	\$124,069.48	\$265,696.72	\$3,699.77	\$1,718,363.51	14%	\$1,662,618.82

Division **416 - MUNICIPAL COURT**

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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
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	105,433.00	8,296.80	16,152.60	.00	89,280.40	15	89,965.10
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	40,103.00	.00	.00	.00	40,103.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$145,536.00	\$8,296.80	\$16,152.60	\$0.00	\$129,383.40	11%	\$89,965.10
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,066.00	618.58	1,202.63	.00	6,863.37	15	6,663.93
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,066.00	\$618.58	\$1,202.63	\$0.00	\$6,863.37	15%	\$6,663.93
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,489.00	568.99	1,048.21	.00	8,440.79	11	5,447.96
	1060 - RETIREMENT EXPENSE Totals	\$9,489.00	\$568.99	\$1,048.21	\$0.00	\$8,440.79	11%	\$5,447.96
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	27.90	27.90	.00	272.10	9	305.48
	2110 - TELEPHONE Totals	\$300.00	\$27.90	\$27.90	\$0.00	\$272.10	9%	\$305.48
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	252.00
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$252.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	.00	.00	650.00	0	436.52
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0%	\$436.52
	Division 416 - MUNICIPAL COURT Totals	\$164,341.00	\$9,512.27	\$18,431.34	\$0.00	\$145,909.66	11%	\$103,070.99
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	222,716.00	17,137.63	34,275.25	.00	188,440.75	15	216,216.45
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	65,470.00	.00	.00	.00	65,470.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$288,186.00	\$17,137.63	\$34,275.25	\$0.00	\$253,910.75	12%	\$216,216.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,038.00	1,265.43	2,523.43	.00	14,514.57	15	15,858.30
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,038.00	\$1,265.43	\$2,523.43	\$0.00	\$14,514.57	15%	\$15,858.30
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,044.00	1,401.06	2,802.12	.00	17,241.88	14	17,644.23
	1060 - RETIREMENT EXPENSE Totals	\$20,044.00	\$1,401.06	\$2,802.12	\$0.00	\$17,241.88	14%	\$17,644.23
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,600.00	124.30	124.30	.00	1,475.70	8	1,462.02
	2110 - TELEPHONE Totals	\$1,600.00	\$124.30	\$124.30	\$0.00	\$1,475.70	8%	\$1,462.02
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	45.42	45.42	.00	1,454.58	3	538.76
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$45.42	\$45.42	\$0.00	\$1,454.58	3%	\$538.76
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	1,345.17

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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
2210 - TRAINING & EDUCATION Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,345.17
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,150.00	.00	.00	.00	1,150.00	0	800.00
2220 - DUES & SUBSCRIPTIONS Totals		\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0%	\$800.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	49,000.00	2,083.21	4,166.30	2,083.00	42,750.70	13	51,160.76
2300 - CONTRACTED SERVICES Totals		\$49,000.00	\$2,083.21	\$4,166.30	\$2,083.00	\$42,750.70	13%	\$51,160.76
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	383.90
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	291.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	0%	\$674.90
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	1,173.00	.00	1,172.08	.00	.92	100	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,173.00	\$0.00	\$1,172.08	\$0.00	\$0.92	100%	\$0.00
Division 422 - HUMAN RESOURCES Totals		\$382,501.00	\$22,057.05	\$45,108.90	\$2,083.00	\$335,309.10	12%	\$305,700.59
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	138,010.00	10,616.21	21,232.40	.00	116,777.60	15	102,438.33
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$138,010.00	\$10,616.21	\$21,232.40	\$0.00	\$116,777.60	15%	\$102,438.33
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,558.00	797.75	1,594.98	.00	8,963.02	15	9,534.05
1040 - FICA TAX - SOCIAL SECURITY Totals		\$10,558.00	\$797.75	\$1,594.98	\$0.00	\$8,963.02	15%	\$9,534.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,421.00	957.22	1,914.44	.00	10,506.56	15	11,466.47
1060 - RETIREMENT EXPENSE Totals		\$12,421.00	\$957.22	\$1,914.44	\$0.00	\$10,506.56	15%	\$11,466.47
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	124.30	124.30	.00	875.70	12	1,469.00
2110 - TELEPHONE Totals		\$1,000.00	\$124.30	\$124.30	\$0.00	\$875.70	12%	\$1,469.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	.00
2140 - TRAVEL Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	496.78	556.98	155.16	1,287.86	36	1,309.37
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$2,000.00	\$496.78	\$556.98	\$155.16	\$1,287.86	36%	\$1,309.37
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	195.00
2220 - DUES & SUBSCRIPTIONS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$195.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	21.01	86.11	495.00	1,418.89	29	474.90

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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
	2300 - CONTRACTED SERVICES Totals	\$2,000.00	\$21.01	\$86.11	\$495.00	\$1,418.89	29%	\$474.90
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	800.00	.00	.00	.00	800.00	0	90.64
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$90.64
	Division 423 - PURCHASING Totals	\$167,489.00	\$13,013.27	\$25,509.21	\$650.16	\$141,329.63	16%	\$126,977.76
	Division 439 - INFORMATION TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	406,783.00	29,851.18	58,752.33	.00	348,030.67	14	371,733.34
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$406,783.00	\$29,851.18	\$58,752.33	\$0.00	\$348,030.67	14%	\$371,733.34
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,119.00	2,220.12	4,352.58	.00	26,766.42	14	27,497.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$31,119.00	\$2,220.12	\$4,352.58	\$0.00	\$26,766.42	14%	\$27,497.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,611.00	2,688.37	5,291.24	.00	31,319.76	14	32,571.10
	1060 - RETIREMENT EXPENSE Totals	\$36,611.00	\$2,688.37	\$5,291.24	\$0.00	\$31,319.76	14%	\$32,571.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,200.00	569.85	569.85	.00	4,630.15	11	7,129.34
	2110 - TELEPHONE Totals	\$5,200.00	\$569.85	\$569.85	\$0.00	\$4,630.15	11%	\$7,129.34
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	516,000.00	12,854.13	80,511.77	25,464.61	410,023.62	21	456,519.20
	2300 - CONTRACTED SERVICES Totals	\$516,000.00	\$12,854.13	\$80,511.77	\$25,464.61	\$410,023.62	21%	\$456,519.20
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	50.00	.00	.00	.00	50.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	50.00	.00	.00	.00	50.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	90.29	187.54	.00	812.46	19	950.41
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,000.00	\$90.29	\$187.54	\$0.00	\$812.46	19%	\$950.41
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	250,000.00	25,019.32	27,417.15	5,808.30	216,774.55	13	115,053.60
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$250,000.00	\$25,019.32	\$27,417.15	\$5,808.30	\$216,774.55	13%	\$115,053.60
	Division 439 - INFORMATION TECHNOLOGY Totals	\$1,246,813.00	\$73,293.26	\$177,082.46	\$31,272.91	\$1,038,457.63	17%	\$1,011,454.41
	Division 501 - EMPLOYEE WELLNESS-COMPASS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	165,573.00	12,211.79	24,422.63	.00	141,150.37	15	120,251.06
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$165,573.00	\$12,211.79	\$24,422.63	\$0.00	\$141,150.37	15%	\$120,251.06
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,666.00	914.02	1,821.71	.00	10,844.29	14	8,845.36
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,666.00	\$914.02	\$1,821.71	\$0.00	\$10,844.29	14%	\$8,845.36
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,902.00	1,100.81	2,201.54	.00	12,700.46	15	10,826.25
	1060 - RETIREMENT EXPENSE Totals	\$14,902.00	\$1,100.81	\$2,201.54	\$0.00	\$12,700.46	15%	\$10,826.25

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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
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	.00	.00	.00	600.00	0	529.23
	2110 - TELEPHONE Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$529.23
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	.00	.00	3,000.00	0	48.47
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$48.47
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	16,800.00	499.90	2,390.63	26.14	14,383.23	14	15,188.54
	2210 - TRAINING & EDUCATION Totals	\$16,800.00	\$499.90	\$2,390.63	\$26.14	\$14,383.23	14%	\$15,188.54
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	85,500.00	3,517.92	10,564.89	6,455.00	68,480.11	20	69,878.56
	2300 - CONTRACTED SERVICES Totals	\$85,500.00	\$3,517.92	\$10,564.89	\$6,455.00	\$68,480.11	20%	\$69,878.56
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,827.00	.00	229.99	1,787.11	1,809.90	53	19,327.82
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,500.00	175.00	858.77	(309.79)	10,951.02	5	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$15,327.00	\$175.00	\$1,088.76	\$1,477.32	\$12,760.92	17%	\$19,327.82
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	4,173.00	.00	.00	.00	4,173.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$4,173.00	\$0.00	\$0.00	\$0.00	\$4,173.00	0%	\$0.00
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$318,541.00	\$18,419.44	\$42,490.16	\$7,958.46	\$268,092.38	16%	\$244,895.29
	Division 954 - HUMAN RELATIONS COMMISSION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,061.00	5,963.14	10,852.34	.00	75,208.66	13	76,403.07
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	19,118.00	.00	.00	.00	19,118.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$105,179.00	\$5,963.14	\$10,852.34	\$0.00	\$94,326.66	10%	\$76,403.07
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,584.00	442.35	802.55	.00	5,781.45	12	5,663.64
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,584.00	\$442.35	\$802.55	\$0.00	\$5,781.45	12%	\$5,663.64
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,746.00	538.45	980.24	.00	6,765.76	13	6,897.43
	1060 - RETIREMENT EXPENSE Totals	\$7,746.00	\$538.45	\$980.24	\$0.00	\$6,765.76	13%	\$6,897.43
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	73.58	73.58	.00	926.42	7	853.55
	2110 - TELEPHONE Totals	\$1,000.00	\$73.58	\$73.58	\$0.00	\$926.42	7%	\$853.55
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	33.15	466.85	7	224.00
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$33.15	\$466.85	7%	\$224.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL	1,000.00	.00	.00	.00	1,000.00	0	98.50

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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
	PUBLICATIONS							
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$98.50
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	745.00	1,298.65	5,456.35	27	2,281.15
	2210 - TRAINING & EDUCATION Totals	\$7,500.00	\$0.00	\$745.00	\$1,298.65	\$5,456.35	27%	\$2,281.15
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	400.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	.00	.00	.00	2,500.00	0	609.58
	2300 - CONTRACTED SERVICES Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$609.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	43.84	11.23	444.93	11	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$43.84	\$11.23	\$444.93	11%	\$0.00
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	\$133,709.00	\$7,017.52	\$13,497.55	\$1,343.03	\$118,868.42	11%	\$93,430.92
	Department 10 - ADMINISTRATION & FINANCE Totals	\$4,401,154.00	\$267,382.29	\$587,816.34	\$47,007.33	\$3,766,330.33	14%	\$3,548,148.78
	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	125,033.00	9,982.80	19,965.60	.00	105,067.40	16	122,104.58
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	58,490.00	.00	.00	.00	58,490.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$183,523.00	\$9,982.80	\$19,965.60	\$0.00	\$163,557.40	11%	\$122,104.58
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,565.00	742.62	1,484.35	.00	8,080.65	16	9,055.99
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,565.00	\$742.62	\$1,484.35	\$0.00	\$8,080.65	16%	\$9,055.99
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,253.00	900.21	1,800.42	.00	9,452.58	16	11,010.53
	1060 - RETIREMENT EXPENSE Totals	\$11,253.00	\$900.21	\$1,800.42	\$0.00	\$9,452.58	16%	\$11,010.53
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,200.00	101.48	101.48	.00	1,098.52	8	1,387.31
	2110 - TELEPHONE Totals	\$1,200.00	\$101.48	\$101.48	\$0.00	\$1,098.52	8%	\$1,387.31
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.08
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.08
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	248.24	596.58	.00	2,403.42	20	855.72

INCOMPLETE AND UNAUDITED

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2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$248.24	\$596.58	\$0.00	\$2,403.42	20%	\$855.72
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	.00	.00	50.00	0	35.00
2220 - DUES & SUBSCRIPTIONS Totals		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,000.00	52.06	144.31	.00	10,855.69	1	1,451.39
2300 - CONTRACTED SERVICES Totals		\$11,000.00	\$52.06	\$144.31	\$0.00	\$10,855.69	1%	\$1,451.39
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	.00	.00	1,100.00	0	499.20
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,000.00	.00	7,235.80	.00	7,764.20	48	6,926.94
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$16,100.00	\$0.00	\$7,235.80	\$0.00	\$8,864.20	45%	\$7,426.14
Division 415 - CITY CLERK'S OFFICE Totals		\$236,591.00	\$12,027.41	\$31,328.54	\$0.00	\$205,262.46	13%	\$153,326.74
Department 15 - CITY CLERK Totals		\$236,591.00	\$12,027.41	\$31,328.54	\$0.00	\$205,262.46	13%	\$153,326.74
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,412,292.00	.00	.00	.00	2,412,292.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$2,412,292.00	\$0.00	\$0.00	\$0.00	\$2,412,292.00	0%	\$0.00
Division 699 - CONTINGENCIES Totals		\$2,412,292.00	\$0.00	\$0.00	\$0.00	\$2,412,292.00	0%	\$0.00
Department 20 - CONTINGENCIES Totals		\$2,412,292.00	\$0.00	\$0.00	\$0.00	\$2,412,292.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	16,863.12	.00	13,136.88	56	45,690.62
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	.00	.00	.00	16,863.00	0	16,863.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	.00	.00	21,079.00	.00	100	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$67,942.00	\$0.00	\$16,863.12	\$21,079.00	\$29,999.88	56%	\$62,553.62
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,500,000.00	266,181.11	297,181.11	9,170.50	1,193,648.39	20	2,005,610.77
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	7,350.00	21,600.00	.00	44,400.00	33	65,573.79
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$1,566,000.00	\$273,531.11	\$318,781.11	\$9,170.50	\$1,238,048.39	21%	\$2,071,184.56
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
Division 402 - ECONOMIC DEVELOPMENT Totals		\$1,673,942.00	\$273,531.11	\$375,644.23	\$30,249.50	\$1,268,048.27	24%	\$2,173,738.18
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL	400,000.00	.00	100,000.00	.00	300,000.00	25	300,000.00

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	SHELTER							
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$400,000.00	\$0.00	\$100,000.00	\$0.00	\$300,000.00	25%	\$300,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$400,000.00	\$0.00	\$100,000.00	\$0.00	\$300,000.00	25%	\$300,000.00
	Division 709 - AMBULANCE AUTHORITY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	75,000.00	.00	.00	.00	75,000.00	0	81,640.10
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$81,640.10
	Division 709 - AMBULANCE AUTHORITY Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$81,640.10
	Division 759 - PUBLIC TRANSIT							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	255,000.00	.00	.78	.00	254,999.22	0	266,680.37
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$255,000.00	\$0.00	\$0.78	\$0.00	\$254,999.22	0%	\$266,680.37
	Division 759 - PUBLIC TRANSIT Totals	\$255,000.00	\$0.00	\$0.78	\$0.00	\$254,999.22	0%	\$266,680.37
	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	43,000.00	3,393.50	6,278.87	.00	36,721.13	15	55,107.09
	2130 - UTILITIES Totals	\$43,000.00	\$3,393.50	\$6,278.87	\$0.00	\$36,721.13	15%	\$55,107.09
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	.00	.00	.00	215,000.00	0	214,722.80
	2300 - CONTRACTED SERVICES Totals	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0%	\$214,722.80
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	2,500.00	47,545.68	.00	602,454.32	7	585,548.76
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$2,500.00	\$47,545.68	\$0.00	\$602,454.32	7%	\$585,548.76
	Division 900 - PARKS & RECREATION Totals	\$908,000.00	\$5,893.50	\$53,824.55	\$0.00	\$854,175.45	6%	\$855,378.65
	Division 901 - VISITORS BUREAU							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	500,000.00	35,181.48	95,327.70	.00	404,672.30	19	551,307.29
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$35,181.48	\$95,327.70	\$0.00	\$404,672.30	19%	\$551,307.29
	Division 901 - VISITORS BUREAU Totals	\$500,000.00	\$35,181.48	\$95,327.70	\$0.00	\$404,672.30	19%	\$551,307.29
	Department 25 - CONTRIBUTIONS Totals	\$3,811,942.00	\$314,606.09	\$624,797.26	\$30,249.50	\$3,156,895.24	17%	\$4,228,744.59
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,357,689.00	308,803.44	660,328.78	.00	2,697,360.22	20	3,704,941.57
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	550,000.00	.00	.00	.00	550,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$3,907,689.00	\$308,803.44	\$660,328.78	\$0.00	\$3,247,360.22	17%	\$3,704,941.57
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,616.00	7,605.46	15,569.64	.00	83,046.36	16	90,294.47
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$98,616.00	\$7,605.46	\$15,569.64	\$0.00	\$83,046.36	16%	\$90,294.47
1060	RETIREMENT EXPENSE							

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1060-101	RETIREMENT EXPENSE CIVILIAN	13,559.00	1,050.74	2,026.30	.00	11,532.70	15	13,354.36
	1060 - RETIREMENT EXPENSE Totals	\$13,559.00	\$1,050.74	\$2,026.30	\$0.00	\$11,532.70	15%	\$13,354.36
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,597,918.00	334,101.30	668,202.60	.00	3,929,715.40	15	3,997,917.63
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	218,393.00	15,845.78	30,485.98	.00	187,907.02	14	195,219.72
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,225,453.00	.00	102,470.23	.00	1,122,982.77	8	1,122,983.26
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$6,041,764.00	\$349,947.08	\$801,158.81	\$0.00	\$5,240,605.19	13%	\$5,316,120.61
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,500,000.00	126,568.09	248,163.44	.00	1,251,836.56	17	1,651,477.84
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	800,000.00	53,022.93	97,988.53	.00	702,011.47	12	463,139.40
	1080 - OVERTIME / EXTRA HELP Totals	\$2,300,000.00	\$179,591.02	\$346,151.97	\$0.00	\$1,953,848.03	15%	\$2,114,617.24
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	105,000.00	1,377.19	48,005.55	53.25	56,941.20	46	111,221.10
	1100 - OTHER FRINGE BENEFITS Totals	\$105,000.00	\$1,377.19	\$48,005.55	\$53.25	\$56,941.20	46%	\$111,221.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	25,000.00	2,222.66	2,793.23	.00	22,206.77	11	27,300.78
	2110 - TELEPHONE Totals	\$25,000.00	\$2,222.66	\$2,793.23	\$0.00	\$22,206.77	11%	\$27,300.78
2120	PRINTING							
2120-101	PRINTING PRINTING	400.00	.00	.00	.00	400.00	0	130.00
	2120 - PRINTING Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$130.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	105,000.00	9,599.55	18,464.85	262.42	86,272.73	18	119,837.32
	2130 - UTILITIES Totals	\$105,000.00	\$9,599.55	\$18,464.85	\$262.42	\$86,272.73	18%	\$119,837.32
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,000.00	.00	.00	27.00	4,973.00	1	962.75
	2140 - TRAVEL Totals	\$5,000.00	\$0.00	\$0.00	\$27.00	\$4,973.00	1%	\$962.75
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	50,000.00	1,454.83	4,483.34	286.30	45,230.36	10	31,680.39
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$50,000.00	\$1,454.83	\$4,483.34	\$286.30	\$45,230.36	10%	\$31,680.39
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	0	1,758.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$1,758.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	.00	406.11	5,497.60	44,096.29	12	44,622.79
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$0.00	\$406.11	\$5,497.60	\$44,096.29	12%	\$44,622.79
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	.00	.00	.00	200.00	0	157.38
	2180 - POSTAGE Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$157.38
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	87.00

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2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	724.61	724.61	358.23	48,917.16	2	19,355.72
2210 - TRAINING & EDUCATION Totals		\$50,000.00	\$724.61	\$724.61	\$358.23	\$48,917.16	2%	\$19,355.72
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	375.00	.00	1,625.00	19	813.99
2220 - DUES & SUBSCRIPTIONS Totals		\$2,000.00	\$0.00	\$375.00	\$0.00	\$1,625.00	19%	\$813.99
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	80,000.00	133.46	133.46	2,250.00	77,616.54	3	8,733.04
2230 - PROFESSIONAL SERVICES Totals		\$80,000.00	\$133.46	\$133.46	\$2,250.00	\$77,616.54	3%	\$8,733.04
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	199,844.00	10,021.33	19,115.18	633.20	180,095.62	10	183,369.89
2300 - CONTRACTED SERVICES Totals		\$199,844.00	\$10,021.33	\$19,115.18	\$633.20	\$180,095.62	10%	\$183,369.89
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	.00	.00	5,000.00	0	3,147.74
2330 - INVESTIGATION EXPENSE Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$3,147.74
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	191.75	213.79	42.07	4,744.14	5	1,826.49
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	20,000.00	.00	.00	.00	20,000.00	0	15,854.79
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	1,521.00	.00	8,479.00	15	5,043.15
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$35,000.00	\$191.75	\$1,734.79	\$42.07	\$33,223.14	5%	\$22,724.43
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	60,000.00	4,340.70	7,882.52	.00	52,117.48	13	49,091.42
3430 - AUTOMOBILE SUPPLIES Totals		\$60,000.00	\$4,340.70	\$7,882.52	\$0.00	\$52,117.48	13%	\$49,091.42
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	450,000.00	.00	4,004.97	190.97	445,804.06	1	85,536.43
3450 - UNIFORMS Totals		\$450,000.00	\$0.00	\$4,004.97	\$190.97	\$445,804.06	1%	\$85,536.43
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	46,252.70
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$46,252.70
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	156.00	.00	155.98	.00	.02	100	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	400,000.00	.00	280,891.71	.00	119,108.29	70	107,763.42
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	12,000.00	189.89	189.89	.00	11,810.11	2	10,880.78
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$462,156.00	\$189.89	\$281,237.58	\$0.00	\$180,918.42	61%	\$118,644.20
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	261,707.00	65,360.65	65,268.69	.00	196,438.31	25	255,709.22
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$261,707.00	\$65,360.65	\$65,268.69	\$0.00	\$196,438.31	25%	\$255,709.22
Division 706 - FIRE DEPARTMENT Totals		\$14,465,935.00	\$942,614.36	\$2,279,865.38	\$9,601.04	\$12,176,468.58	16%	\$12,370,464.54
Department 30 - FIRE Totals		\$14,465,935.00	\$942,614.36	\$2,279,865.38	\$9,601.04	\$12,176,468.58	16%	\$12,370,464.54

Department 35 - GRANTS

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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 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES	2,266,593.00	.00	.00	.00	2,266,593.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$2,266,593.00	\$0.00	\$0.00	\$0.00	\$2,266,593.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(406.79)
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$406.79)
2400	REFUNDS & REIMBURSEMENTS							
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	.00	.00	.00	.00	.00	+++	(53.60)
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	109,500.00	40,895.88	40,895.88	.00	68,604.12	37	1,326,791.27
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	4,178.00	1,996.58	3,272.86	.00	905.14	78	20,968.76
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	220,000.00	12,775.69	12,775.69	.00	207,224.31	6	16,885.62
2400-317	REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS (FLAP) BRIDG	30,000.00	.00	.00	.00	30,000.00	0	12,048.00
2400-325	REFUNDS & REIMBURSEMENTS 2021 BYRNE JAG PROGRAAM	31,000.00	.00	.00	.00	31,000.00	0	.00
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 14 ST W	10,039.00	.00	.00	.00	10,039.00	0	35,935.80
2400-337	REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-002	.00	.00	.00	.00	.00	+++	15,937.11
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	498,850.00	585.55	585.55	696.79	497,567.66	0	459,329.05
2400-342	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023	.00	.00	.00	.00	.00	+++	65,070.02
2400-343	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023	.00	.00	.00	.00	.00	+++	18,442.82
2400-344	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023	.00	.00	.00	.00	.00	+++	1,913.31
2400-345	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023	.00	.00	.00	.00	.00	+++	36,907.10
2400-346	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023	.00	.00	.00	.00	.00	+++	7,931.07
2400-347	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023	.00	.00	.00	.00	.00	+++	143.36
2400-349	REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP	.00	.00	.00	.00	.00	+++	216,564.75
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	2,000,000.00	208,330.00	244,788.00	.00	1,755,212.00	12	1,097,077.80
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	15,000.00	.00	15,000.00	.00	.00	100	100,671.29
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	45,000.00	.00	2,685.00	1,150.50	41,164.50	9	19,272.60
2400-353	REFUNDS & REIMBURSEMENTS BYRNE JAG15PBJA-22-GG-00037-BRND	.00	.00	.00	.00	.00	+++	6,086.37
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	100,154.00	18,751.20	19,629.00	80,524.34	.66	100	6,915.00
2400-359	REFUNDS & REIMBURSEMENTS WVWDA EEGF- WASTEWATER TREATMENT	2,956,000.00	500,000.00	906,000.00	.00	2,050,000.00	31	3,920,000.00
2400-360	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 13TH STREET UPGRADE	411,300.00	31,200.00	173,100.00	.00	238,200.00	42	588,700.00
2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	503,600.00	35,300.00	167,800.00	.00	335,800.00	33	496,400.00
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	125,000.00	.00	.00	.00	125,000.00	0	81.08
2400-363	REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION	138,000.00	.00	.00	.00	138,000.00	0	.00
2400-365	REFUNDS & REIMBURSEMENTS FY 23 BJA KEVIN AND AVONTE PROG	125,000.00	.00	.00	.00	125,000.00	0	123,876.00
2400-366	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2024	70,000.00	18,751.72	29,346.45	5,053.32	35,600.23	49	138,477.83
2400-367	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2024	25,000.00	2,995.55	4,007.56	5,000.00	15,992.44	36	49,309.81
2400-368	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2024	15,000.00	.00	1,500.00	.00	13,500.00	10	64,487.66
2400-369	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2024	140,000.00	13,900.58	18,161.11	22,546.20	99,292.69	29	111,084.73
2400-370	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2024	10,000.00	5,057.81	5,745.44	2,560.00	1,694.56	83	51,366.64
2400-371	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2024	10,000.00	4,462.34	4,791.82	.00	5,208.18	48	7,940.91
2400-372	REFUNDS & REIMBURSEMENTS HRSA COMMUNITY PROJECT/ SHELTER	500,000.00	.00	.00	.00	500,000.00	0	.00
2400-374	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	81,945.00	2,495.15	4,942.74	.00	77,002.26	6	54,901.87
2400-375	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 3RD AVE	1,114.00	1,113.76	1,113.76	.00	.24	100	134,233.74

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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
2400-376	REFUNDS & REIMBURSEMENTS WV DLAP GRANT	211,000.00	.00	.00	.00	211,000.00	0	.00
2400-377	REFUNDS & REIMBURSEMENTS DOE EECBG PROGRAM	.00	.00	.00	.00	.00	+++	47,516.00
2400-381	REFUNDS & REIMBURSEMENTS FY23 CIT CRISIS INTERVENT TEAMS	166,000.00	383.00	683.00	2,486.98	162,830.02	2	.00
2400-382	REFUNDS & REIMBURSEMENTS FY22 BJA-TARGET PATROL 2322-JAGX	69,762.00	.00	.00	23,254.00	46,508.00	33	.00
2400-383	REFUNDS & REIMBURSEMENTS 2022 FLAP GRANT-HRP EXTENSION	100,000.00	.00	.00	.00	100,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$8,722,442.00	\$898,994.81	\$1,656,823.86	\$143,272.13	\$6,922,346.01	21%	\$9,253,213.77
Division 403 - FEDERAL GRANTS Totals		\$10,989,035.00	\$898,994.81	\$1,656,823.86	\$143,272.13	\$9,188,939.01	16%	\$9,252,806.98
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	15,000.00	.00	.00	.00	15,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	25,000.00	174.50	174.50	.00	24,825.50	1	37,111.18
2400-357	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2023	.00	.00	.00	.00	.00	+++	100,000.00
2400-379	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY	120,000.00	685.17	14,164.84	15,271.96	90,563.20	25	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$145,000.00	\$859.67	\$14,339.34	\$15,271.96	\$115,388.70	20%	\$137,111.18
Division 404 - STATE GRANTS Totals		\$160,000.00	\$859.67	\$14,339.34	\$15,271.96	\$130,388.70	19%	\$137,111.18
Division 432 - GRANT CLEARING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	234,377.00	.00	.00	.00	234,377.00	0	864.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$234,377.00	\$0.00	\$0.00	\$0.00	\$234,377.00	0%	\$864.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(875.45)
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(875.45)
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	20.54
1060 - RETIREMENT EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.54
2400	REFUNDS & REIMBURSEMENTS							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	714.00	.00	220.73	493.00	.27	100	7,394.47
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	2,510.00	.00	.00	.00	2,510.00	0	8,983.94
2400-380	REFUNDS & REIMBURSEMENTS KYOVA INTERSTATE PLANNING COMM	2,500.00	.00	.00	.00	2,500.00	0	.00
2400-384	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2024 HFD	399.00	.00	.00	.00	399.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$6,123.00	\$0.00	\$220.73	\$493.00	\$5,409.27	12%	\$16,378.41
Division 432 - GRANT CLEARING Totals		\$240,500.00	\$0.00	\$220.73	\$493.00	\$239,786.27	0%	\$16,387.50
Department 35 - GRANTS Totals		\$11,389,535.00	\$899,854.48	\$1,671,383.93	\$159,037.09	\$9,559,113.98	16%	\$9,406,305.66
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,000.00	186,042.40	263,228.19	.00	936,771.81	22	2,813,049.18
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	112,639.47	206,085.53	.00	543,914.47	27	1,260,060.28
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,650,000.00	126,150.65	344,923.65	.00	2,305,076.35	13	2,784,148.87
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	73,416.78	124,705.73	.00	425,294.27	23	757,092.72
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	46,339.53	111,409.11	.00	488,590.89	19	559,052.71

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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
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	100,000.00	.00	.00	.00	100,000.00	0	.00
1050-110	GROUP INSURANCE OPTICAL PLAN	25,000.00	2,228.73	4,461.64	.00	20,538.36	18	26,710.57
1050-111	GROUP INSURANCE LIFE INSURANCE	53,478.00	(3.39)	6,518.59	3,227.49	43,731.92	18	38,368.56
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	796.95	1,615.05	.00	8,384.95	16	9,199.43
1050 - GROUP INSURANCE Totals		\$5,938,478.00	\$547,611.12	\$1,062,947.49	\$3,227.49	\$4,872,303.02	18%	\$8,247,682.32
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	.00	15,366.46	220.86	14,412.68	52	18,679.85
1100 - OTHER FRINGE BENEFITS Totals		\$30,000.00	\$0.00	\$15,366.46	\$220.86	\$14,412.68	52%	\$18,679.85
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	0	3,219.36
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	32,993.90	135,700.49	19,956.86	544,342.65	22	663,924.10
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	26,819.00	26,819.00	(23,319.00)	1,496,500.00	0	1,483,508.78
2260 - INSURANCE & BONDS Totals		\$2,205,000.00	\$59,812.90	\$162,519.49	(\$3,362.14)	\$2,045,842.65	7%	\$2,150,652.24
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,526,522.00	(3,128.46)	134,051.85	.00	1,392,470.15	9	1,567,547.28
2300 - CONTRACTED SERVICES Totals		\$1,526,522.00	(\$3,128.46)	\$134,051.85	\$0.00	\$1,392,470.15	9%	\$1,567,547.28
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$9,700,000.00	\$604,295.56	\$1,374,885.29	\$86.21	\$8,325,028.50	14%	\$11,984,561.69
Department 40 - INSURANCE PROGRAMS Totals		\$9,700,000.00	\$604,295.56	\$1,374,885.29	\$86.21	\$8,325,028.50	14%	\$11,984,561.69
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	405,518.00	30,870.04	61,736.45	.00	343,781.55	15	389,433.87
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	125,794.00	.00	.00	.00	125,794.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$531,312.00	\$30,870.04	\$61,736.45	\$0.00	\$469,575.55	12%	\$389,433.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,022.00	2,289.40	4,572.31	.00	26,449.69	15	28,774.50
1040 - FICA TAX - SOCIAL SECURITY Totals		\$31,022.00	\$2,289.40	\$4,572.31	\$0.00	\$26,449.69	15%	\$28,774.50
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,497.00	2,783.59	5,566.85	.00	30,930.15	15	35,112.72
1060 - RETIREMENT EXPENSE Totals		\$36,497.00	\$2,783.59	\$5,566.85	\$0.00	\$30,930.15	15%	\$35,112.72
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	387.66	387.66	.00	1,612.34	19	4,188.92
2110 - TELEPHONE Totals		\$2,000.00	\$387.66	\$387.66	\$0.00	\$1,612.34	19%	\$4,188.92
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	.00	.00	.00	700.00	0	(.72)
2120 - PRINTING Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	(\$0.72)
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	.00
2140 - TRAVEL Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,250.00	.00	.00	100.00	2,150.00	4	2,706.15
2210 - TRAINING & EDUCATION Totals		\$2,250.00	\$0.00	\$0.00	\$100.00	\$2,150.00	4%	\$2,706.15
2220	DUES & SUBSCRIPTIONS							

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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
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	200.00	200.00	.00	600.00	25	2,229.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$200.00	\$200.00	\$0.00	\$600.00	25%	\$2,229.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	22,500.00	132.00	272.00	.00	22,228.00	1	16,665.41
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	339.68	339.68	.00	14,660.32	2	3,584.07
	2290 - COURT COSTS & DAMAGES Totals	\$37,500.00	\$471.68	\$611.68	\$0.00	\$36,888.32	2%	\$20,249.48
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,500.00	1,109.58	1,228.31	.00	49,271.69	2	22,768.62
	2300 - CONTRACTED SERVICES Totals	\$50,500.00	\$1,109.58	\$1,228.31	\$0.00	\$49,271.69	2%	\$22,768.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	140.46	(39.49)	899.03	10	1,016.71
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	49.95	.00	250.05	17	432.56
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,300.00	\$0.00	\$190.41	(\$39.49)	\$1,149.08	12%	\$1,449.27
3420	BOOKS							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
	3420 - BOOKS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 417 - CITY ATTORNEY Totals	\$696,131.00	\$38,111.95	\$74,493.67	\$60.51	\$621,576.82	11%	\$506,911.81
	Department 45 - CITY ATTORNEY Totals	\$696,131.00	\$38,111.95	\$74,493.67	\$60.51	\$621,576.82	11%	\$506,911.81
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	281,125.00	18,049.80	38,040.55	.00	243,084.45	14	236,644.98
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$281,125.00	\$18,049.80	\$38,040.55	\$0.00	\$243,084.45	14%	\$236,644.98
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,506.00	1,347.91	2,834.89	.00	18,671.11	13	17,618.91
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$21,506.00	\$1,347.91	\$2,834.89	\$0.00	\$18,671.11	13%	\$17,618.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,301.00	1,626.24	3,427.18	.00	21,873.82	14	20,302.08
	1060 - RETIREMENT EXPENSE Totals	\$25,301.00	\$1,626.24	\$3,427.18	\$0.00	\$21,873.82	14%	\$20,302.08
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	73.58	73.58	.00	926.42	7	854.89
	2110 - TELEPHONE Totals	\$1,000.00	\$73.58	\$73.58	\$0.00	\$926.42	7%	\$854.89
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4,000.00	.00	.00	.00	4,000.00	0	244.73
	2140 - TRAVEL Totals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$244.73
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	667.96	932.36	.00	2,067.64	31	5,187.32
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$667.96	\$932.36	\$0.00	\$2,067.64	31%	\$5,187.32
2210	TRAINING & EDUCATION							

INCOMPLETE AND UNAUDITED

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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
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,000.00	.00	1,500.00	.00	2,500.00	38	1,787.21
	2210 - TRAINING & EDUCATION Totals	\$4,000.00	\$0.00	\$1,500.00	\$0.00	\$2,500.00	38%	\$1,787.21
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	.00	.00	1,500.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	65,000.00	24,036.71	30,609.40	.00	34,390.60	47	65,324.06
	2300 - CONTRACTED SERVICES Totals	\$65,000.00	\$24,036.71	\$30,609.40	\$0.00	\$34,390.60	47%	\$65,324.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	1,929.20	1,929.20	(1,929.20)	500.00	0	239.40
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	1,768.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,500.00	\$1,929.20	\$1,929.20	(\$1,929.20)	\$1,500.00	0%	\$2,007.90
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$407,932.00	\$47,731.40	\$79,347.16	(\$1,929.20)	\$330,514.04	19%	\$349,972.08
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$407,932.00	\$47,731.40	\$79,347.16	(\$1,929.20)	\$330,514.04	19%	\$349,972.08
	Department 55 - POLICE							
	Division 700 - POLICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,482,239.00	489,972.28	947,881.44	.00	6,534,357.56	13	6,416,739.05
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	200,000.00	.00	.00	.00	200,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$7,682,239.00	\$489,972.28	\$947,881.44	\$0.00	\$6,734,357.56	12%	\$6,416,739.05
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	150,000.00	12,320.43	23,679.09	.00	126,320.91	16	155,172.24
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$150,000.00	\$12,320.43	\$23,679.09	\$0.00	\$126,320.91	16%	\$155,172.24
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	70,038.00	3,605.17	6,984.04	.00	63,053.96	10	42,772.22
	1060 - RETIREMENT EXPENSE Totals	\$70,038.00	\$3,605.17	\$6,984.04	\$0.00	\$63,053.96	10%	\$42,772.22
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,526,616.00	295,374.30	590,748.60	.00	2,935,867.40	17	3,526,615.63
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFPRS - POLICE	309,800.00	30,205.41	58,483.92	.00	251,316.08	19	352,595.72
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,190,997.00	.00	99,579.05	.00	1,091,417.95	8	1,091,417.69
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,027,413.00	\$325,579.71	\$748,811.57	\$0.00	\$4,278,601.43	15%	\$4,970,629.04
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	125,363.86	215,978.79	.00	984,021.21	18	1,439,470.46
	1080 - OVERTIME / EXTRA HELP Totals	\$1,200,000.00	\$125,363.86	\$215,978.79	\$0.00	\$984,021.21	18%	\$1,439,470.46
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	160,000.00	359.76	65,702.36	(1,513.20)	95,810.84	40	195,107.57
	1100 - OTHER FRINGE BENEFITS Totals	\$160,000.00	\$359.76	\$65,702.36	(\$1,513.20)	\$95,810.84	40%	\$195,107.57
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	85,000.00	8,333.57	8,639.03	.00	76,360.97	10	88,906.48
	2110 - TELEPHONE Totals	\$85,000.00	\$8,333.57	\$8,639.03	\$0.00	\$76,360.97	10%	\$88,906.48
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	1,218.43

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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 Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$1,218.43
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	185,000.00	16,671.19	33,018.55	.00	151,981.45	18	187,025.48
	2130 - UTILITIES Totals	\$185,000.00	\$16,671.19	\$33,018.55	\$0.00	\$151,981.45	18%	\$187,025.48
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,600.00	55.20	165.60	(62.10)	2,496.50	4	4,022.63
	2140 - TRAVEL Totals	\$2,600.00	\$55.20	\$165.60	(\$62.10)	\$2,496.50	4%	\$4,022.63
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	560.77	44.13	1,395.10	30	5,277.47
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$560.77	\$44.13	\$1,395.10	30%	\$5,277.47
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,000.00	.00	332.00	(332.00)	1,000.00	0	1,290.49
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,000.00	\$0.00	\$332.00	(\$332.00)	\$1,000.00	0%	\$1,290.49
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	4,186.51	4,186.51	(1,153.10)	11,966.59	20	23,323.52
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$15,000.00	\$4,186.51	\$4,186.51	(\$1,153.10)	\$11,966.59	20%	\$23,323.52
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	.00	.00	2,500.00	0	1,639.49
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,639.49
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	40,000.00	.00	(995.92)	471.62	40,524.30	(1)	57,798.17
	2210 - TRAINING & EDUCATION Totals	\$40,000.00	\$0.00	(\$995.92)	\$471.62	\$40,524.30	(1%)	\$57,798.17
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	100.00	9.50	890.50	11	1,865.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$0.00	\$100.00	\$9.50	\$890.50	11%	\$1,865.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	20,000.00	.00	.00	.00	20,000.00	0	13,025.00
	2230 - PROFESSIONAL SERVICES Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$13,025.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	300,000.00	38,208.70	84,106.88	(245.80)	216,138.92	28	357,294.46
	2300 - CONTRACTED SERVICES Totals	\$300,000.00	\$38,208.70	\$84,106.88	(\$245.80)	\$216,138.92	28%	\$357,294.46
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	.00	1,000.00	0	412.30
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$412.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	248.92	650.62	4,100.46	18	3,627.53
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	.00	168.27	.00	4,831.73	3	4,660.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	485.37	15.98	9,498.65	5	8,845.31
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	500.00	.00	.00	.00	500.00	0	849.88
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$20,500.00	\$0.00	\$902.56	\$666.60	\$18,930.84	8%	\$17,983.61

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	190,000.00	15,789.25	31,442.27	.00	158,557.73	17	173,723.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$190,000.00	\$15,789.25	\$31,442.27	\$0.00	\$158,557.73	17%	\$173,723.36
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	872.38
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,000.00	.00	.00	233.55	299,766.45	0	233,790.07
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	100,000.00	.00	48,139.59	(6,704.56)	58,564.97	41	92,425.81
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$401,000.00	\$0.00	\$48,139.59	(\$6,471.01)	\$359,331.42	10%	\$327,088.26
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	87,619.08	87,619.08	.00	212,380.92	29	339,036.36
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$300,000.00	\$87,619.08	\$87,619.08	\$0.00	\$212,380.92	29%	\$339,036.36
	Division 700 - POLICE Totals	\$15,856,790.00	\$1,128,064.71	\$2,307,254.21	(\$8,585.36)	\$13,558,121.15	14%	\$14,820,821.09
	Department 55 - POLICE Totals	\$15,856,790.00	\$1,128,064.71	\$2,307,254.21	(\$8,585.36)	\$13,558,121.15	14%	\$14,820,821.09
Department	60 - PUBLIC WORKS							
Division	436 - INSPECTIONS & PERMITS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	485,759.00	33,873.47	69,589.28	.00	416,169.72	14	390,864.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$485,759.00	\$33,873.47	\$69,589.28	\$0.00	\$416,169.72	14%	\$390,864.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,161.00	2,517.70	5,162.39	.00	31,998.61	14	28,873.93
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$37,161.00	\$2,517.70	\$5,162.39	\$0.00	\$31,998.61	14%	\$28,873.93
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	43,718.00	3,078.29	6,320.01	.00	37,397.99	14	35,537.37
	1060 - RETIREMENT EXPENSE Totals	\$43,718.00	\$3,078.29	\$6,320.01	\$0.00	\$37,397.99	14%	\$35,537.37
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	217.02	520.25	.00	2,479.75	17	2,644.79
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$217.02	\$520.25	\$0.00	\$2,479.75	17%	\$2,644.79
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	1,050.00	.00	1,050.00	50	2,100.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,100.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	50%	\$2,100.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	1,163.80	1,163.80	.00	8,836.20	12	13,050.97
	2110 - TELEPHONE Totals	\$10,000.00	\$1,163.80	\$1,163.80	\$0.00	\$8,836.20	12%	\$13,050.97
2120	PRINTING							
2120-101	PRINTING PRINTING	50.00	.00	.00	.00	50.00	0	2.08
	2120 - PRINTING Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$2.08
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,000.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	480.00	520.00	48	1,112.28
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$480.00	\$520.00	48%	\$1,112.28

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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
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	543.75
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$543.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	422.60	901.36	(140.00)	1,238.64	38	4,282.82
	2300 - CONTRACTED SERVICES Totals	\$2,000.00	\$422.60	\$901.36	(\$140.00)	\$1,238.64	38%	\$4,282.82
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	447.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	33.15	45.96	420.89	16	606.08
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$33.15	\$45.96	\$920.89	8%	\$1,053.39
3420	BOOKS							
3420-101	BOOKS BOOKS	1,000.00	.00	.00	295.30	704.70	30	1,353.15
	3420 - BOOKS Totals	\$1,000.00	\$0.00	\$0.00	\$295.30	\$704.70	30%	\$1,353.15
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	20,000.00	1,143.97	2,033.53	.00	17,966.47	10	15,351.25
	3430 - AUTOMOBILE SUPPLIES Totals	\$20,000.00	\$1,143.97	\$2,033.53	\$0.00	\$17,966.47	10%	\$15,351.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	30,000.00	.00	.00	.00	30,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
	Division 436 - INSPECTIONS & PERMITS Totals	\$637,288.00	\$42,416.85	\$86,773.77	\$681.26	\$549,832.97	14%	\$497,770.61
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	311,030.00	20,842.62	39,962.17	.00	271,067.83	13	268,130.18
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	24,610.00	.00	.00	.00	24,610.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$335,640.00	\$20,842.62	\$39,962.17	\$0.00	\$295,677.83	12%	\$268,130.18
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,794.00	1,683.57	3,154.29	.00	20,639.71	13	22,758.28
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$23,794.00	\$1,683.57	\$3,154.29	\$0.00	\$20,639.71	13%	\$22,758.28
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,993.00	2,053.45	3,873.16	.00	24,119.84	14	25,274.51
	1060 - RETIREMENT EXPENSE Totals	\$27,993.00	\$2,053.45	\$3,873.16	\$0.00	\$24,119.84	14%	\$25,274.51
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	8,000.00	1,973.41	3,072.88	.00	4,927.12	38	43,693.89
	1080 - OVERTIME / EXTRA HELP Totals	\$8,000.00	\$1,973.41	\$3,072.88	\$0.00	\$4,927.12	38%	\$43,693.89
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	1,750.00	.00	2,450.00	42	3,307.69
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$1,750.00	\$0.00	\$2,450.00	42%	\$3,307.69
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	375.39	468.79	.00	1,531.21	23	4,621.84
	2110 - TELEPHONE Totals	\$2,000.00	\$375.39	\$468.79	\$0.00	\$1,531.21	23%	\$4,621.84
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	65,000.00	6,100.02	11,796.66	115.81	53,087.53	18	67,904.05

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2130 - UTILITIES Totals		\$65,000.00	\$6,100.02	\$11,796.66	\$115.81	\$53,087.53	18%	\$67,904.05
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	.00	107.20	451.98	9,440.82	6	4,267.72
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$10,000.00	\$0.00	\$107.20	\$451.98	\$9,440.82	6%	\$4,267.72
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	160,000.00	2,981.50	9,214.90	(5,599.40)	156,384.50	2	192,792.65
2300 - CONTRACTED SERVICES Totals		\$160,000.00	\$2,981.50	\$9,214.90	(\$5,599.40)	\$156,384.50	2%	\$192,792.65
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,000.00	227.00	2,391.70	.00	608.30	80	3,423.48
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	1,028.44
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,750.00	\$227.00	\$2,391.70	\$0.00	\$1,358.30	64%	\$4,451.92
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	502.66	707.61	.00	2,292.39	24	5,831.84
3430 - AUTOMOBILE SUPPLIES Totals		\$3,000.00	\$502.66	\$707.61	\$0.00	\$2,292.39	24%	\$5,831.84
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	331,000.00	.00	83,869.00	.00	247,131.00	25	330,673.46
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$331,000.00	\$0.00	\$83,869.00	\$0.00	\$247,131.00	25%	\$330,673.46
Division 441 - BUILDING MAINTENANCE Totals		\$974,377.00	\$36,739.62	\$160,368.36	(\$5,031.61)	\$819,040.25	16%	\$973,708.03
Division 441A - BUILDING MAINTENANCE-ARMORY								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	204,700.00	1,696.79	7,392.77	.00	197,307.23	4	32,890.96
2130 - UTILITIES Totals		\$204,700.00	\$1,696.79	\$7,392.77	\$0.00	\$197,307.23	4%	\$32,890.96
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	129.45	4,321.45	383.64	5,294.91	47	29,118.55
2300 - CONTRACTED SERVICES Totals		\$10,000.00	\$129.45	\$4,321.45	\$383.64	\$5,294.91	47%	\$29,118.55
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	20,000.00	.00	1,808.20	.00	18,191.80	9	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$20,000.00	\$0.00	\$1,808.20	\$0.00	\$18,191.80	9%	\$0.00
Division 441A - BUILDING MAINTENANCE-ARMORY Totals		\$234,700.00	\$1,826.24	\$13,522.42	\$383.64	\$220,793.94	6%	\$62,009.51
Division 566 - PUBLIC WORKS ADMINISTRATION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	288,241.00	20,947.95	42,709.66	.00	245,531.34	15	281,454.85
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$288,241.00	\$20,947.95	\$42,709.66	\$0.00	\$245,531.34	15%	\$281,454.85
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,050.00	1,390.94	2,884.40	.00	19,165.60	13	19,775.46
1040 - FICA TAX - SOCIAL SECURITY Totals		\$22,050.00	\$1,390.94	\$2,884.40	\$0.00	\$19,165.60	13%	\$19,775.46
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,942.00	2,420.28	4,690.53	.00	21,251.47	18	29,360.83
1060 - RETIREMENT EXPENSE Totals		\$25,942.00	\$2,420.28	\$4,690.53	\$0.00	\$21,251.47	18%	\$29,360.83
1080	OVERTIME / EXTRA HELP							

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1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	350.00	.00	350.00	50	778.85
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$0.00	\$350.00	\$0.00	\$350.00	50%	\$778.85
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,500.00	253.18	303.18	.00	3,196.82	9	3,069.57
	2110 - TELEPHONE Totals	\$3,500.00	\$253.18	\$303.18	\$0.00	\$3,196.82	9%	\$3,069.57
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,250.00	.00	.00	.00	1,250.00	0	778.79
	2210 - TRAINING & EDUCATION Totals	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$778.79
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	.00	.00	1,500.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,000.00	147.19	320.90	(20.00)	14,699.10	2	74,187.13
	2300 - CONTRACTED SERVICES Totals	\$15,000.00	\$147.19	\$320.90	(\$20.00)	\$14,699.10	2%	\$74,187.13
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	31.56	143.42	1,325.02	12	508.62
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,000.00	.00	.00	.00	2,000.00	0	429.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,500.00	\$0.00	\$31.56	\$143.42	\$3,325.02	5%	\$938.22
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	129.43	291.46	.00	1,708.54	15	1,671.02
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$129.43	\$291.46	\$0.00	\$1,708.54	15%	\$1,671.02
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$366,883.00	\$25,288.97	\$51,581.69	\$123.42	\$315,177.89	14%	\$412,014.72
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	272,914.00	18,439.01	39,808.50	.00	233,105.50	15	262,232.88
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	74,723.00	.00	.00	.00	74,723.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$347,637.00	\$18,439.01	\$39,808.50	\$0.00	\$307,828.50	11%	\$262,232.88
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,878.00	1,857.41	3,793.07	.00	17,084.93	18	22,697.10
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$20,878.00	\$1,857.41	\$3,793.07	\$0.00	\$17,084.93	18%	\$22,697.10
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,562.00	2,260.55	4,622.42	.00	19,939.58	19	26,915.52
	1060 - RETIREMENT EXPENSE Totals	\$24,562.00	\$2,260.55	\$4,622.42	\$0.00	\$19,939.58	19%	\$26,915.52
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	6,678.14	11,551.65	.00	38,448.35	23	46,725.39
	1080 - OVERTIME / EXTRA HELP Totals	\$50,000.00	\$6,678.14	\$11,551.65	\$0.00	\$38,448.35	23%	\$46,725.39

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1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,100.00	.00	2,100.00	50	4,023.10
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	50%	\$4,023.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	656.05	656.05	.00	5,343.95	11	7,500.58
	2110 - TELEPHONE Totals	\$6,000.00	\$656.05	\$656.05	\$0.00	\$5,343.95	11%	\$7,500.58
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	370,000.00	34,460.98	71,117.32	54.56	298,828.12	19	434,634.48
	2130 - UTILITIES Totals	\$370,000.00	\$34,460.98	\$71,117.32	\$54.56	\$298,828.12	19%	\$434,634.48
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,920.00	.00	.00	.00	1,920.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	0%	\$0.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	1,163.00	.00	.00	.00	1,163.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$1,163.00	\$0.00	\$0.00	\$0.00	\$1,163.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	108.73	591.93	17.20	2,390.87	20	4,066.33
	2300 - CONTRACTED SERVICES Totals	\$3,000.00	\$108.73	\$591.93	\$17.20	\$2,390.87	20%	\$4,066.33
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	11.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	6,800.00	6,800.00	.00	18,200.00	27	32,846.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	4,080.00	.00	.00	.00	4,080.00	0	1,372.88
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$29,180.00	\$6,800.00	\$6,800.00	\$0.00	\$22,380.00	23%	\$34,231.73
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	14,000.00	868.50	1,640.17	.00	12,359.83	12	10,224.31
	3430 - AUTOMOBILE SUPPLIES Totals	\$14,000.00	\$868.50	\$1,640.17	\$0.00	\$12,359.83	12%	\$10,224.31
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	400.00	.00	.00	.00	400.00	0	.00
	3450 - UNIFORMS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	3,837.00	.00	.00	.00	3,837.00	0	9,799.99
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$3,837.00	\$0.00	\$0.00	\$0.00	\$3,837.00	0%	\$9,799.99
	Division 712 - TRAFFIC ENGINEERING Totals	\$877,277.00	\$72,129.37	\$142,681.11	\$71.76	\$734,524.13	16%	\$863,051.41
	Division 750 - STREETS & HIGHWAYS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,010,233.00	72,019.84	145,252.07	.00	864,980.93	14	770,076.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	33,830.00	.00	.00	.00	33,830.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,044,063.00	\$72,019.84	\$145,252.07	\$0.00	\$898,810.93	14%	\$770,076.52

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1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,283.00	5,559.04	11,162.58	.00	66,120.42	14	61,846.05
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$77,283.00	\$5,559.04	\$11,162.58	\$0.00	\$66,120.42	14%	\$61,846.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	90,921.00	6,737.60	13,466.16	.00	77,454.84	15	75,683.12
	1060 - RETIREMENT EXPENSE Totals	\$90,921.00	\$6,737.60	\$13,466.16	\$0.00	\$77,454.84	15%	\$75,683.12
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	35,000.00	3,522.21	6,738.86	.00	28,261.14	19	74,455.77
	1080 - OVERTIME / EXTRA HELP Totals	\$35,000.00	\$3,522.21	\$6,738.86	\$0.00	\$28,261.14	19%	\$74,455.77
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,800.00	(273.91)	6,391.31	.00	10,408.69	38	14,881.39
	1100 - OTHER FRINGE BENEFITS Totals	\$16,800.00	(\$273.91)	\$6,391.31	\$0.00	\$10,408.69	38%	\$14,881.39
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	539.45	539.45	.00	9,460.55	5	9,973.32
	2110 - TELEPHONE Totals	\$10,000.00	\$539.45	\$539.45	\$0.00	\$9,460.55	5%	\$9,973.32
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	1,200.51	2,432.66	106.80	(2,539.46)	+++	34,651.68
	2130 - UTILITIES Totals	\$0.00	\$1,200.51	\$2,432.66	\$106.80	(\$2,539.46)	+++	\$34,651.68
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	189.64	.00	810.36	19	305.37
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$189.64	\$0.00	\$810.36	19%	\$305.37
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	2,575.00	2,203.00	(40.00)	7,837.00	22	15,425.62
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$2,575.00	\$2,203.00	(\$40.00)	\$7,837.00	22%	\$15,425.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	3.99
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	300.00	.00	.00	.00	300.00	0	159.25
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	4,473.17	9,259.40	.00	10,740.60	46	36,289.98
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	2,014.00	.00	986.00	67	.00
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	30,000.00	2,416.84	9,222.00	564.84	20,213.16	33	32,415.17
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	85,000.00	.00	.00	.00	85,000.00	0	27,962.59
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,500.00	1,321.98	1,448.95	.00	6,051.05	19	10,156.84
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$146,000.00	\$8,211.99	\$21,944.35	\$564.84	\$123,490.81	15%	\$106,987.82
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	60,000.00	3,593.77	6,664.12	.00	53,335.88	11	35,553.59
	3430 - AUTOMOBILE SUPPLIES Totals	\$60,000.00	\$3,593.77	\$6,664.12	\$0.00	\$53,335.88	11%	\$35,553.59
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	3,000.00	.00	.00	.00	3,000.00	0	1,338.10
	3450 - UNIFORMS Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,338.10
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	230,000.00	.00	.00	.00	230,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	0	7,381.19

General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	0%	\$7,381.19
	Division 750 - STREETS & HIGHWAYS Totals	\$1,739,067.00	\$103,685.50	\$216,984.20	\$631.64	\$1,521,451.16	13%	\$1,208,559.54
	Division 754 - MOTOR POOL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,134.00	25,802.45	52,620.34	.00	297,513.66	15	324,003.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	33,464.00	.00	.00	.00	33,464.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$383,598.00	\$25,802.45	\$52,620.34	\$0.00	\$330,977.66	14%	\$324,003.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,785.00	2,014.01	4,062.24	.00	22,722.76	15	26,206.40
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$26,785.00	\$2,014.01	\$4,062.24	\$0.00	\$22,722.76	15%	\$26,206.40
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,512.00	2,471.97	5,021.91	.00	26,490.09	16	32,485.33
	1060 - RETIREMENT EXPENSE Totals	\$31,512.00	\$2,471.97	\$5,021.91	\$0.00	\$26,490.09	16%	\$32,485.33
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	25,000.00	1,663.75	3,178.68	.00	21,821.32	13	36,944.64
	1080 - OVERTIME / EXTRA HELP Totals	\$25,000.00	\$1,663.75	\$3,178.68	\$0.00	\$21,821.32	13%	\$36,944.64
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	3,150.00	.00	2,450.00	56	5,678.85
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	700.00	1,500.00	.00	8,100.00	16	9,290.35
	1100 - OTHER FRINGE BENEFITS Totals	\$15,200.00	\$700.00	\$4,650.00	\$0.00	\$10,550.00	31%	\$14,969.20
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	577.43	577.43	.00	6,422.57	8	6,431.99
	2110 - TELEPHONE Totals	\$7,000.00	\$577.43	\$577.43	\$0.00	\$6,422.57	8%	\$6,431.99
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	104.00	197.00	59.78	(256.78)	+++	63,802.88
	2130 - UTILITIES Totals	\$0.00	\$104.00	\$197.00	\$59.78	(\$256.78)	+++	\$63,802.88
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	1,454.86
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,454.86
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	298,000.00	19,364.87	(3,971.35)	.00	301,971.35	(1)	319,891.71
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$298,000.00	\$19,364.87	(\$3,971.35)	\$0.00	\$301,971.35	(1%)	\$319,891.71
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,000.00	.00	.00	.00	4,000.00	0	1,696.46
	2210 - TRAINING & EDUCATION Totals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$1,696.46
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	10.70	115.70	.00	99,884.30	0	120,223.30
	2300 - CONTRACTED SERVICES Totals	\$100,000.00	\$10.70	\$115.70	\$0.00	\$99,884.30	0%	\$120,223.30

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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
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	48.20
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	167.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	24.99	1,121.09	357.65	8,521.26	15	12,123.83
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,300.00	\$24.99	\$1,121.09	\$357.65	\$8,821.26	14%	\$12,339.77
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	712.43	1,591.35	.00	5,408.65	23	8,390.85
	3430 - AUTOMOBILE SUPPLIES Totals	\$7,000.00	\$712.43	\$1,591.35	\$0.00	\$5,408.65	23%	\$8,390.85
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	.00	165.09	2,834.91	6	2,049.08
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$0.00	\$0.00	\$165.09	\$2,834.91	6%	\$2,049.08
	Division 754 - MOTOR POOL Totals	\$913,395.00	\$53,446.60	\$69,164.39	\$582.52	\$843,648.09	8%	\$970,889.99
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	200,000.00	.00	.00	.00	200,000.00	0	836,115.06
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	27,231.65	46,281.65	.00	703,718.35	6	581,108.45
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	.00	.00	302.60	99,697.40	0	14,875.86
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	2,400,000.00	231,162.94	498,264.18	(490,869.68)	2,392,605.50	0	1,223,496.74
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$3,450,000.00	\$258,394.59	\$544,545.83	(\$490,567.08)	\$3,396,021.25	2%	\$2,655,596.11
	Division 755 - STREET CONSTRUCTION Totals	\$3,450,000.00	\$258,394.59	\$544,545.83	(\$490,567.08)	\$3,396,021.25	2%	\$2,655,596.11
	Department 60 - PUBLIC WORKS Totals	\$9,192,987.00	\$593,927.74	\$1,285,621.77	(\$493,124.45)	\$8,400,489.68	9%	\$7,643,599.92
	Department 65 - TRANSFERS							
	Division 402 - ECONOMIC DEVELOPMENT							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPBSB BOND DEBT	830,750.00	.00	.00	.00	830,750.00	0	844,416.74
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$830,750.00	\$0.00	\$0.00	\$0.00	\$830,750.00	0%	\$844,416.74
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$830,750.00	\$0.00	\$0.00	\$0.00	\$830,750.00	0%	\$844,416.74
	Division 438 - ELECTIONS							
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	50,000.00	.00	.00	.00	50,000.00	0	43,037.25
	2300 - CONTRACTED SERVICES Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$43,037.25
	Division 438 - ELECTIONS Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$43,037.25
	Division 500 - OTHER BUILDINGS-MBC							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	18,640.60	37,281.20	.00	186,405.80	17	223,687.20
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$223,687.00	\$18,640.60	\$37,281.20	\$0.00	\$186,405.80	17%	\$223,687.20
	Division 500 - OTHER BUILDINGS-MBC Totals	\$223,687.00	\$18,640.60	\$37,281.20	\$0.00	\$186,405.80	17%	\$223,687.20
	Division 800 - SANITATION & TRASH							
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
	Division 800 - SANITATION & TRASH Totals	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00

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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 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	.00	211,341.00	.00	288,659.00	42	610,828.10
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$0.00	\$211,341.00	\$0.00	\$288,659.00	42%	\$610,828.10
	Division 910 - CIVIC ARENA Totals	\$500,000.00	\$0.00	\$211,341.00	\$0.00	\$288,659.00	42%	\$610,828.10
	Department 65 - TRANSFERS Totals	\$2,004,437.00	\$18,640.60	\$248,622.20	\$0.00	\$1,755,814.80	12%	\$1,721,969.29
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	700,000.00	39,453.75	215,772.65	.00	484,227.35	31	325,889.89
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	.00	1,719.28	.00	98,280.72	2	84,072.58
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	100,000.00	13,748.94	25,886.38	60.49	74,053.13	26	208,190.10
	2300 - CONTRACTED SERVICES Totals	\$900,000.00	\$53,202.69	\$243,378.31	\$60.49	\$656,561.20	27%	\$618,152.57
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,300,000.00	215,473.42	312,526.82	62,705.60	924,767.58	29	1,533,153.31
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	150,000.00	.00	15,153.89	.00	134,846.11	10	264.98
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,450,000.00	\$215,473.42	\$327,680.71	\$62,705.60	\$1,059,613.69	27%	\$1,533,418.29
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Division 975 - GENERAL GOVERNMENT Totals	\$2,355,000.00	\$268,676.11	\$571,059.02	\$62,766.09	\$1,721,174.89	27%	\$2,151,570.86
Division 976 - PUBLIC SAFETY								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	642,167.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$642,167.00
	Division 976 - PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$642,167.00
Division 977 - STREET & TRANSPORTATION								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	100,000.00	.00	.00	.00	100,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
	Division 977 - STREET & TRANSPORTATION Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
	Department 68 - CAPITAL PROJECTS Totals	\$2,455,000.00	\$268,676.11	\$571,059.02	\$62,766.09	\$1,821,174.89	26%	\$2,793,737.86
	EXPENSE TOTALS	\$78,202,066.00	\$5,217,845.51	\$11,320,494.12	(\$194,745.29)	\$67,076,317.17	14%	\$70,526,748.32
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	61,876,185.00	4,896,045.09	11,813,929.42	.00	50,062,255.58	19%	70,853,340.93
	EXPENSE TOTALS	78,202,066.00	5,217,845.51	11,320,494.12	(194,745.29)	67,076,317.17	14%	70,526,748.32
	Fund 001 - GENERAL Net Gain (Loss)	(\$16,325,881.00)	(\$321,800.42)	\$493,435.30	\$194,745.29	\$17,014,061.59	(4%)	\$326,592.61

Fund Type **General Fund Totals**

General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	61,876,185.00	4,896,045.09	11,813,929.42	.00	50,062,255.58	19%	70,853,340.93
	EXPENSE TOTALS	78,202,066.00	5,217,845.51	11,320,494.12	(194,745.29)	67,076,317.17	14%	70,526,748.32
Fund Type	General Fund Net Gain (Loss)	(\$16,325,881.00)	(\$321,800.42)	\$493,435.30	\$194,745.29	\$17,014,061.59	(4%)	\$326,592.61
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	61,876,185.00	4,896,045.09	11,813,929.42	.00	50,062,255.58	19%	70,853,340.93
	EXPENSE TOTALS	78,202,066.00	5,217,845.51	11,320,494.12	(194,745.29)	67,076,317.17	14%	70,526,748.32
Fund Category	Governmental Funds Net Gain (Loss)	(\$16,325,881.00)	(\$321,800.42)	\$493,435.30	\$194,745.29	\$17,014,061.59	(4%)	\$326,592.61
	Grand Totals							
	REVENUE TOTALS	61,876,185.00	4,896,045.09	11,813,929.42	.00	50,062,255.58	19%	70,853,340.93
	EXPENSE TOTALS	78,202,066.00	5,217,845.51	11,320,494.12	(194,745.29)	67,076,317.17	14%	70,526,748.32
	Grand Total Net Gain (Loss)	(\$16,325,881.00)	(\$321,800.42)	\$493,435.30	\$194,745.29	\$17,014,061.59	(4%)	\$326,592.61

INCOMPLETE AND UNAUDITED

Coal Severance Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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	140,000.00	.00	.00	.00	140,000.00	0	202,040.35
310 - COAL SEVERANCE TAX Totals		\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0%	\$202,040.35
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	2,000.00	.00	.00	.00	2,000.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	136.55	176.51	.00	(176.51)	+++	8,229.42
380 - INTEREST EARNED ON INVESTMENTS Totals		\$2,000.00	\$136.55	\$176.51	\$0.00	\$1,823.49	9%	\$8,229.42
REVENUE TOTALS		\$142,000.00	\$136.55	\$176.51	\$0.00	\$141,823.49	0%	\$210,269.77
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	189,430.00	.00	.00	.00	189,430.00	0	336,223.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$189,430.00	\$0.00	\$0.00	\$0.00	\$189,430.00	0%	\$336,223.00
Division 910 - CIVIC ARENA Totals		\$190,130.00	\$0.00	\$0.00	\$0.00	\$190,130.00	0%	\$336,923.00
Department 65 - TRANSFERS Totals		\$190,130.00	\$0.00	\$0.00	\$0.00	\$190,130.00	0%	\$336,923.00
EXPENSE TOTALS		\$190,130.00	\$0.00	\$0.00	\$0.00	\$190,130.00	0%	\$336,923.00
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		142,000.00	136.55	176.51	.00	141,823.49	0%	210,269.77
EXPENSE TOTALS		190,130.00	.00	.00	.00	190,130.00	0%	336,923.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		(\$48,130.00)	\$136.55	\$176.51	\$0.00	\$48,306.51	0%	(\$126,653.23)
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		142,000.00	136.55	176.51	.00	141,823.49	0%	210,269.77
EXPENSE TOTALS		190,130.00	.00	.00	.00	190,130.00	0%	336,923.00
Fund Type Special Revenue Funds Net Gain (Loss)		(\$48,130.00)	\$136.55	\$176.51	\$0.00	\$48,306.51	0%	(\$126,653.23)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		142,000.00	136.55	176.51	.00	141,823.49	0%	210,269.77
EXPENSE TOTALS		190,130.00	.00	.00	.00	190,130.00	0%	336,923.00
Fund Category Governmental Funds Net Gain (Loss)		(\$48,130.00)	\$136.55	\$176.51	\$0.00	\$48,306.51	0%	(\$126,653.23)
Grand Totals								



Coal Severance Income Statement

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Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	142,000.00	136.55	176.51	.00	141,823.49	0%	210,269.77
	EXPENSE TOTALS	190,130.00	.00	.00	.00	190,130.00	0%	336,923.00
	Grand Total Net Gain (Loss)	(\$48,130.00)	\$136.55	\$176.51	\$0.00	\$48,306.51	0%	(\$126,653.23)

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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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	.00	.00	.00	12,000.00	0	7,500.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	5,000.00	225.00	225.00	.00	4,775.00	5	375.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,500,000.00	406,384.99	476,900.94	.00	3,023,099.06	14	3,184,723.63
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	400,000.00	53,873.40	69,098.71	.00	330,901.29	17	401,665.15
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,917,000.00	\$460,483.39	\$546,224.65	\$0.00	\$3,370,775.35	14%	\$3,594,263.78
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	80,000.00	.00	.00	.00	80,000.00	0	43,089.56
	371 - PAYMENT IN LIEU OF TAXES Totals	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$43,089.56
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	8,000.00	720.05	1,473.06	.00	6,526.94	18	22,867.08
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$8,000.00	\$720.05	\$1,473.06	\$0.00	\$6,526.94	18%	\$22,867.08
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	.00	139.84	.00	19,860.16	1	10,752.88
399-117	MISCELLANEOUS REVENUE DONATIONS	400,000.00	.00	.00	.00	400,000.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	\$420,000.00	\$0.00	\$139.84	\$0.00	\$419,860.16	0%	\$10,752.88
	REVENUE TOTALS	\$4,425,000.00	\$461,203.44	\$547,837.55	\$0.00	\$3,877,162.45	12%	\$3,670,973.30
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,696,727.00	109,337.54	226,609.71	.00	1,470,117.29	13	1,519,718.09
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,696,727.00	\$109,337.54	\$226,609.71	\$0.00	\$1,470,117.29	13%	\$1,519,718.09
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	123,674.00	8,544.87	17,856.58	.00	105,817.42	14	122,783.24
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$123,674.00	\$8,544.87	\$17,856.58	\$0.00	\$105,817.42	14%	\$122,783.24
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	560,000.00	55,691.97	115,847.66	.00	444,152.34	21	621,757.74
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	.00
	1050 - GROUP INSURANCE Totals	\$570,000.00	\$55,691.97	\$115,847.66	\$0.00	\$454,152.34	20%	\$621,757.74
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,699.00	10,427.23	21,336.18	.00	123,362.82	15	144,265.12
	1060 - RETIREMENT EXPENSE Totals	\$144,699.00	\$10,427.23	\$21,336.18	\$0.00	\$123,362.82	15%	\$144,265.12
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	7,086.13	17,043.88	.00	102,956.12	14	150,732.73
	1080 - OVERTIME / EXTRA HELP Totals	\$120,000.00	\$7,086.13	\$17,043.88	\$0.00	\$102,956.12	14%	\$150,732.73
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	(302.45)	12,297.55	.00	13,602.45	47	24,338.55

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1100 - OTHER FRINGE BENEFITS Totals		\$25,900.00	(\$302.45)	\$12,297.55	\$0.00	\$13,602.45	47%	\$24,338.55
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	.00	.00	.00	8,000.00	0	6,650.88
2110 - TELEPHONE Totals		\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$6,650.88
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	65.00	.00	.00	.00	65.00	0	10,042.35
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	92,000.00	.00	.00	2,658.52	89,341.48	3	59,854.81
2130 - UTILITIES Totals		\$92,065.00	\$0.00	\$0.00	\$2,658.52	\$89,406.48	3%	\$69,897.16
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	14,499.21	43,210.96	.00	156,789.04	22	221,855.40
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$200,000.00	\$14,499.21	\$43,210.96	\$0.00	\$156,789.04	22%	\$221,855.40
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	.00	.00	12,303.88	20,696.12	37	48,457.80
2180 - POSTAGE Totals		\$33,000.00	\$0.00	\$0.00	\$12,303.88	\$20,696.12	37%	\$48,457.80
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	13,898.78	56,018.31	.00	143,981.69	28	209,135.61
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	96,000.00	.00	.00	.00	96,000.00	0	178,844.55
2260 - INSURANCE & BONDS Totals		\$296,000.00	\$13,898.78	\$56,018.31	\$0.00	\$239,981.69	19%	\$387,980.16
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	5,292.01	36,548.46	2,135.59	361,315.95	10	429,279.27
2300-107	CONTRACTED SERVICES COLLECTIONS	140,000.00	.00	309.10	24,405.65	115,285.25	18	55,440.12
2300 - CONTRACTED SERVICES Totals		\$540,000.00	\$5,292.01	\$36,857.56	\$26,541.24	\$476,601.20	12%	\$484,719.39
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	.00	.00	500.00	0	96.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	2,650.59
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$2,746.70
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	147,000.00	9,024.90	20,518.33	1,791.87	124,689.80	15	154,608.88
3430 - AUTOMOBILE SUPPLIES Totals		\$147,000.00	\$9,024.90	\$20,518.33	\$1,791.87	\$124,689.80	15%	\$154,608.88
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	.00	.00	5,000.00	0	5,420.62
3450 - UNIFORMS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,420.62
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	212,000.00	.00	.00	.00	212,000.00	0	548,763.59
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$212,000.00	\$0.00	\$0.00	\$0.00	\$212,000.00	0%	\$548,763.59
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	200,000.00	.00	.00	.00	200,000.00	0	185,379.03
4650 - DEPRECIATION EXPENSE Totals		\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$185,379.03
Division 800 - SANITATION & TRASH Totals		\$4,425,065.00	\$233,500.19	\$567,596.72	\$43,295.51	\$3,814,172.77	14%	\$4,700,075.08
Department 70 - SANITATION & TRASH Totals		\$4,425,065.00	\$233,500.19	\$567,596.72	\$43,295.51	\$3,814,172.77	14%	\$4,700,075.08
EXPENSE TOTALS		\$4,425,065.00	\$233,500.19	\$567,596.72	\$43,295.51	\$3,814,172.77	14%	\$4,700,075.08



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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	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	4,425,000.00	461,203.44	547,837.55	.00	3,877,162.45	12%	3,670,973.30
	EXPENSE TOTALS	4,425,065.00	233,500.19	567,596.72	43,295.51	3,814,172.77	14%	4,700,075.08
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$65.00)	\$227,703.25	(\$19,759.17)	(\$43,295.51)	(\$62,989.68)	97,007%	(\$1,029,101.78)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	4,425,000.00	461,203.44	547,837.55	.00	3,877,162.45	12%	3,670,973.30
	EXPENSE TOTALS	4,425,065.00	233,500.19	567,596.72	43,295.51	3,814,172.77	14%	4,700,075.08
Fund Type	Enterprise Funds Net Gain (Loss)	(\$65.00)	\$227,703.25	(\$19,759.17)	(\$43,295.51)	(\$62,989.68)	97,007%	(\$1,029,101.78)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	4,425,000.00	461,203.44	547,837.55	.00	3,877,162.45	12%	3,670,973.30
	EXPENSE TOTALS	4,425,065.00	233,500.19	567,596.72	43,295.51	3,814,172.77	14%	4,700,075.08
Fund Category	Proprietary Funds Net Gain (Loss)	(\$65.00)	\$227,703.25	(\$19,759.17)	(\$43,295.51)	(\$62,989.68)	97,007%	(\$1,029,101.78)
	Grand Totals							
	REVENUE TOTALS	4,425,000.00	461,203.44	547,837.55	.00	3,877,162.45	12%	3,670,973.30
	EXPENSE TOTALS	4,425,065.00	233,500.19	567,596.72	43,295.51	3,814,172.77	14%	4,700,075.08
	Grand Total Net Gain (Loss)	(\$65.00)	\$227,703.25	(\$19,759.17)	(\$43,295.51)	(\$62,989.68)	97,007%	(\$1,029,101.78)

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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	026 - OPIOID SETTLEMENT							
	REVENUE							
367	OTHER GRANTS							
367-112	OTHER GRANTS OPIOID SETTLEMENT FUNDS	.00	.00	.00	.00	.00	+++	2,726,135.42
	367 - OTHER GRANTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,726,135.42
380	INTEREST EARNED ON INVESTMENTS							
380-172	INTEREST EARNED ON INVESTMENTS OPIOID SETTLEMENT FUNDS *1500	.00	5,118.43	10,227.34	.00	(10,227.34)	+++	15,598.06
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$5,118.43	\$10,227.34	\$0.00	(\$10,227.34)	+++	\$15,598.06
	REVENUE TOTALS	\$0.00	\$5,118.43	\$10,227.34	\$0.00	(\$10,227.34)	+++	\$2,741,733.48
	EXPENSE							
Department	25 - CONTRIBUTIONS							
Division	424 - CONTRIBUTIONS COMM/AUTHORITIES							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-108	OTHER CONTRIBUTIONS/TRANSFERS LOW BARRIER SHELTER	350,000.00	25,000.00	25,000.00	.00	325,000.00	7	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$350,000.00	\$25,000.00	\$25,000.00	\$0.00	\$325,000.00	7%	\$0.00
	Division 424 - CONTRIBUTIONS COMM/AUTHORITIES Totals	\$350,000.00	\$25,000.00	\$25,000.00	\$0.00	\$325,000.00	7%	\$0.00
	Department 25 - CONTRIBUTIONS Totals	\$350,000.00	\$25,000.00	\$25,000.00	\$0.00	\$325,000.00	7%	\$0.00
	EXPENSE TOTALS	\$350,000.00	\$25,000.00	\$25,000.00	\$0.00	\$325,000.00	7%	\$0.00
	Fund 026 - OPIOID SETTLEMENT Totals							
	REVENUE TOTALS	.00	5,118.43	10,227.34	.00	(10,227.34)	+++	2,741,733.48
	EXPENSE TOTALS	350,000.00	25,000.00	25,000.00	.00	325,000.00	7%	.00
Fund	026 - OPIOID SETTLEMENT Net Gain (Loss)	(\$350,000.00)	(\$19,881.57)	(\$14,772.66)	\$0.00	\$335,227.34	4%	\$2,741,733.48

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	36.51	66.86	.00	(66.86)	+++	297.24
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$36.51	\$66.86	\$0.00	(\$66.86)	+++	\$297.24
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	1,780.00
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	77,471.00	93,760.00	.00	(93,760.00)	+++	76,385.87
	394 - CONFISCATED PROPERTY Totals	\$0.00	\$77,471.00	\$93,760.00	\$0.00	(\$93,760.00)	+++	\$78,165.87
	REVENUE TOTALS	\$0.00	\$77,507.51	\$93,826.86	\$0.00	(\$93,826.86)	+++	\$78,463.11
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	21,448.00	2,492.16	2,813.94	12,086.36	6,547.70	69	8,673.91
	2300 - CONTRACTED SERVICES Totals	\$21,448.00	\$2,492.16	\$2,813.94	\$12,086.36	\$6,547.70	69%	\$8,673.91
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	23,000.00	.00	.00	.00	23,000.00	0	7,000.00
	2330 - INVESTIGATION EXPENSE Totals	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0%	\$7,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	1,880.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$1,880.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	94,723.00	.00	.00	.00	94,723.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	.00	.00	.00	178,717.00	0	20,903.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$298,440.00	\$0.00	\$0.00	\$0.00	\$298,440.00	0%	\$20,903.80
	Division 700 - POLICE Totals	\$368,288.00	\$2,492.16	\$2,813.94	\$12,086.36	\$353,387.70	4%	\$38,857.71
	Department 55 - POLICE Totals	\$368,288.00	\$2,492.16	\$2,813.94	\$12,086.36	\$353,387.70	4%	\$38,857.71
	EXPENSE TOTALS	\$368,288.00	\$2,492.16	\$2,813.94	\$12,086.36	\$353,387.70	4%	\$38,857.71



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	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	77,507.51	93,826.86	.00	(93,826.86)	+++	78,463.11
	EXPENSE TOTALS	368,288.00	2,492.16	2,813.94	12,086.36	353,387.70	4%	38,857.71
	Fund 035 - DRUG FORFEITURE Net Gain (Loss)	(\$368,288.00)	\$75,015.35	\$91,012.92	(\$12,086.36)	\$447,214.56	(21%)	\$39,605.40

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,959.29	3,911.96	.00	(3,911.96)	+++	22,607.21
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,959.29	\$3,911.96	\$0.00	(\$3,911.96)	+++	\$22,607.21
	REVENUE TOTALS	\$0.00	\$1,959.29	\$3,911.96	\$0.00	(\$3,911.96)	+++	\$22,607.21
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
	Department 30 - FIRE Totals	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
	EXPENSE TOTALS	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	.00	1,959.29	3,911.96	.00	(3,911.96)	+++	22,607.21
	EXPENSE TOTALS	46,025.00	.00	.00	.00	46,025.00	0%	400.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$46,025.00)	\$1,959.29	\$3,911.96	\$0.00	\$49,936.96	(8%)	\$22,207.21

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,000.00	.00	.00	.00	50,000.00	0	83,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$83,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	178.83	366.43	.00	(341.43)	1,466	1,183.20
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	601.99	1,218.63	.00	(1,218.63)	+++	8,732.34
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$780.82	\$1,585.06	\$0.00	(\$1,560.06)	6,340%	\$9,915.54
	REVENUE TOTALS	\$50,025.00	\$780.82	\$1,585.06	\$0.00	\$48,439.94	3%	\$92,915.54
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	405.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$405.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	30.98
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.98
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	50,975.00	3,921.20	7,842.40	.00	43,132.60	15	43,407.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$50,975.00	\$3,921.20	\$7,842.40	\$0.00	\$43,132.60	15%	\$43,407.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,900.00	284.66	563.03	.00	3,336.97	14	3,046.16
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$3,900.00	\$284.66	\$563.03	\$0.00	\$3,336.97	14%	\$3,046.16
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	4,588.00	352.90	705.80	.00	3,882.20	15	3,906.76
	1060 - RETIREMENT EXPENSE Totals	\$4,588.00	\$352.90	\$705.80	\$0.00	\$3,882.20	15%	\$3,906.76
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	502.39
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$502.39
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	.00	.00	2,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	(252.22)	1,245.41	.00	8,754.59	12	1,180.59
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	(\$252.22)	\$1,245.41	\$0.00	\$8,754.59	12%	\$1,180.59

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3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	746.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$746.40
	Division 704 - POLICE - SPECIAL DUTY Totals	\$76,463.00	\$4,306.54	\$10,356.64	\$0.00	\$66,106.36	14%	\$53,189.30
	Division 704A - ON THE GO PROGRAM							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,000.00	12,405.00	30,982.50	.00	44,017.50	41	66,270.70
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$75,000.00	\$12,405.00	\$30,982.50	\$0.00	\$44,017.50	41%	\$66,270.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,738.00	949.00	2,370.16	.00	3,367.84	41	5,069.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,738.00	\$949.00	\$2,370.16	\$0.00	\$3,367.84	41%	\$5,069.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	.00	33.75	.00	6,716.25	1	.00
	1060 - RETIREMENT EXPENSE Totals	\$6,750.00	\$0.00	\$33.75	\$0.00	\$6,716.25	1%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	0	269.00
	2300 - CONTRACTED SERVICES Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$269.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	184.95
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$184.95
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	1,567.96
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,567.96
	Division 704A - ON THE GO PROGRAM Totals	\$98,488.00	\$13,354.00	\$33,386.41	\$0.00	\$65,101.59	34%	\$73,362.36
	Department 55 - POLICE Totals	\$174,951.00	\$17,660.54	\$43,743.05	\$0.00	\$131,207.95	25%	\$126,551.66
	EXPENSE TOTALS	\$174,951.00	\$17,660.54	\$43,743.05	\$0.00	\$131,207.95	25%	\$126,987.64
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	50,025.00	780.82	1,585.06	.00	48,439.94	3%	92,915.54
	EXPENSE TOTALS	174,951.00	17,660.54	43,743.05	.00	131,207.95	25%	126,987.64
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$124,926.00)	(\$16,879.72)	(\$42,157.99)	\$0.00	\$82,768.01	34%	(\$34,072.10)

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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	10,245.00	10,245.00	.00	(10,245.00)	+++	37,389.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$10,245.00	\$10,245.00	\$0.00	(\$10,245.00)	+++	\$37,389.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	186.30	343.08	.00	(343.08)	+++	1,113.27
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$186.30	\$343.08	\$0.00	(\$343.08)	+++	\$1,113.27
REVENUE TOTALS		\$0.00	\$10,431.30	\$10,588.08	\$0.00	(\$10,588.08)	+++	\$38,502.27
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	.00
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
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	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	6,703.20
2300 - CONTRACTED SERVICES Totals		\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$6,703.20
Division 441 - BUILDING MAINTENANCE Totals		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$7,103.20
Department 60 - PUBLIC WORKS Totals		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$7,103.20
EXPENSE TOTALS		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$7,103.20
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	10,431.30	10,588.08	.00	(10,588.08)	+++	38,502.27
EXPENSE TOTALS		51,703.00	.00	.00	.00	51,703.00	0%	7,103.20
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$51,703.00)	\$10,431.30	\$10,588.08	\$0.00	\$62,291.08	(20%)	\$31,399.07

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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	103.00	.00	7,087,726.57	.00	(7,087,623.57)	6,881,288	1,663,931.83
365 - FEDERAL GOVERNMENT GRANTS Totals		\$103.00	\$0.00	\$7,087,726.57	\$0.00	(\$7,087,623.57)	6,881,288%	\$1,663,931.83
380	INTEREST EARNED ON INVESTMENTS							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	25,948.81	51,870.60	.00	(51,870.60)	+++	330,361.90
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$25,948.81	\$51,870.60	\$0.00	(\$51,870.60)	+++	\$330,361.90
REVENUE TOTALS		\$103.00	\$25,948.81	\$7,139,597.17	\$0.00	(\$7,139,494.17)	6,931,648%	\$1,994,293.73
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	1,500,000.00	50,000.00	50,000.00	.00	1,450,000.00	3	1,155,955.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	1,131,000.00	106,500.00	106,500.00	10,000.00	1,014,500.00	10	33,000.00
2400-320	REFUNDS & REIMBURSEMENTS ARPA-DISPROPORTIATE IMPACTD COMM	70,000.00	.00	.00	.00	70,000.00	0	10,000.00
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	.00	.00	.00	828,249.00	0	473,276.93
2400-324	REFUNDS & REIMBURSEMENTS ARPA-REVENUE REPLACEMENT	18,000,000.00	.00	.00	.00	18,000,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$23,185,666.00	\$156,500.00	\$156,500.00	\$10,000.00	\$23,019,166.00	1%	\$1,672,231.93
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	\$156,500.00	\$156,500.00	\$10,000.00	\$40,677,233.00	0%	\$1,672,231.93
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	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	275,000.00	.00	.00	.00	275,000.00	0	700.00
2230 - PROFESSIONAL SERVICES Totals		\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$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	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$700.00
Department 35 - GRANTS Totals		\$41,843,733.00	\$156,500.00	\$156,500.00	\$10,000.00	\$41,677,233.00	0%	\$1,672,931.93

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	EXPENSE TOTALS	\$41,843,733.00	\$156,500.00	\$156,500.00	\$10,000.00	\$41,677,233.00	0%	\$1,672,931.93
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Totals							
	REVENUE TOTALS	103.00	25,948.81	7,139,597.17	.00	(7,139,494.17)	6,931,648%	1,994,293.73
	EXPENSE TOTALS	41,843,733.00	156,500.00	156,500.00	10,000.00	41,677,233.00	0%	1,672,931.93
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)	(\$41,843,630.00)	(\$130,551.19)	\$6,983,097.17	(\$10,000.00)	\$48,816,727.17	(17%)	\$321,361.80
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	50,128.00	121,746.16	7,259,736.47	.00	(7,209,608.47)	14,482%	4,968,515.34
	EXPENSE TOTALS	42,834,700.00	201,652.70	228,056.99	22,086.36	42,584,556.65	1%	1,846,280.48
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$42,784,572.00)	(\$79,906.54)	\$7,031,679.48	(\$22,086.36)	\$49,794,165.12	(16%)	\$3,122,234.86

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	49,726.22	47,477.33	.00	(47,477.33)	+++	322,475.85
	301 - PROPERTY TAXES Totals	\$0.00	\$49,726.22	\$47,477.33	\$0.00	(\$47,477.33)	+++	\$322,475.85
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	2,975.48	5,682.04	.00	(5,682.04)	+++	34,683.45
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$2,975.48	\$5,682.04	\$0.00	(\$5,682.04)	+++	\$34,683.45
	REVENUE TOTALS	\$0.00	\$52,701.70	\$53,159.37	\$0.00	(\$53,159.37)	+++	\$357,159.30
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	1,750.00	1,750.00	.00	201,950.00	1	.00
	2230 - PROFESSIONAL SERVICES Totals	\$203,700.00	\$1,750.00	\$1,750.00	\$0.00	\$201,950.00	1%	\$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	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$0.00	\$0.00	\$1,943,592.00	0%	\$0.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	176,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$176,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	66,308.50
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$66,308.50
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,743,568.00	\$1,750.00	\$1,750.00	\$0.00	\$2,741,818.00	0%	\$244,808.50
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,743,568.00	\$1,750.00	\$1,750.00	\$0.00	\$2,741,818.00	0%	\$244,808.50
	EXPENSE TOTALS	\$2,743,568.00	\$1,750.00	\$1,750.00	\$0.00	\$2,741,818.00	0%	\$244,808.50
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
	REVENUE TOTALS	.00	52,701.70	53,159.37	.00	(53,159.37)	+++	357,159.30
	EXPENSE TOTALS	2,743,568.00	1,750.00	1,750.00	.00	2,741,818.00	0%	244,808.50
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)		(\$2,743,568.00)	\$50,951.70	\$51,409.37	\$0.00	\$2,794,977.37	(2%)	\$112,350.80

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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 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	85,030.56	85,032.65	.00	(85,032.65)	+++	304,234.38
	301 - PROPERTY TAXES Totals	\$0.00	\$85,030.56	\$85,032.65	\$0.00	(\$85,032.65)	+++	\$304,234.38
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	2,238.85	4,141.84	.00	(4,141.84)	+++	89,275.47
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$2,238.85	\$4,141.84	\$0.00	(\$4,141.84)	+++	\$89,275.47
	REVENUE TOTALS	\$0.00	\$87,269.41	\$89,174.49	\$0.00	(\$89,174.49)	+++	\$393,509.85
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	28,336.26
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$28,336.26
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	204,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$204,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	.00	.00	38,734.00	0	68,602.50
	6720 - INTEREST ON BONDS Totals	\$38,734.00	\$0.00	\$0.00	\$0.00	\$38,734.00	0%	\$68,602.50
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,250.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,250.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$303,188.76
	Department 86 - TIF #2 KINETIC PARK Totals	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$303,188.76
	EXPENSE TOTALS	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$303,188.76
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals							
	REVENUE TOTALS	.00	87,269.41	89,174.49	.00	(89,174.49)	+++	393,509.85
	EXPENSE TOTALS	149,992.00	.00	.00	.00	149,992.00	0%	303,188.76
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$149,992.00)	\$87,269.41	\$89,174.49	\$0.00	\$239,166.49	(59%)	\$90,321.09

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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	2,083.86	2,820.03	.00	(2,820.03)	+++	167,632.73
	301 - PROPERTY TAXES Totals	\$0.00	\$2,083.86	\$2,820.03	\$0.00	(\$2,820.03)	+++	\$167,632.73
380	INTEREST EARNED ON INVESTMENTS							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	588.08	1,170.35	.00	(1,170.35)	+++	3,754.31
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$588.08	\$1,170.35	\$0.00	(\$1,170.35)	+++	\$3,754.31
	REVENUE TOTALS	\$0.00	\$2,671.94	\$3,990.38	\$0.00	(\$3,990.38)	+++	\$171,387.04
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN Totals	.00	2,671.94	3,990.38	.00	(3,990.38)	+++	171,387.04
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$0.00	\$2,671.94	\$3,990.38	\$0.00	\$3,990.38	+++	\$171,387.04
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)							
Fund Type	Debt Service Funds Totals	.00	142,643.05	146,324.24	.00	(146,324.24)	+++	922,056.19
	REVENUE TOTALS	2,893,560.00	1,750.00	1,750.00	.00	2,891,810.00	0%	547,997.26
	EXPENSE TOTALS							
Fund Type	Debt Service Funds Net Gain (Loss)	(\$2,893,560.00)	\$140,893.05	\$144,574.24	\$0.00	\$3,038,134.24	(5%)	\$374,058.93

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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	4,804.35	10,651.48	.00	(10,651.48)	+++	63,827.59
	354 - LANDFILL FEES Totals	\$0.00	\$4,804.35	\$10,651.48	\$0.00	(\$10,651.48)	+++	\$63,827.59
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	6,326.09	12,630.81	.00	(12,630.81)	+++	72,166.40
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$6,326.09	\$12,630.81	\$0.00	(\$12,630.81)	+++	\$72,166.40
	REVENUE TOTALS	\$0.00	\$11,130.44	\$23,282.29	\$0.00	(\$23,282.29)	+++	\$135,993.99
	EXPENSE							
Department	60 - PUBLIC WORKS							
Division	801 - LANDFILL CLOSURE							
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
	2230 - PROFESSIONAL SERVICES Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
	2320 - BANK CHARGES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	40,023.00	.00	.00	.00	40,023.00	0	40,023.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$40,023.00	\$0.00	\$0.00	\$0.00	\$40,023.00	0%	\$40,023.00
	Division 801 - LANDFILL CLOSURE Totals	\$40,923.00	\$0.00	\$0.00	\$0.00	\$40,923.00	0%	\$40,423.00
	Department 60 - PUBLIC WORKS Totals	\$40,923.00	\$0.00	\$0.00	\$0.00	\$40,923.00	0%	\$40,423.00
	EXPENSE TOTALS	\$40,923.00	\$0.00	\$0.00	\$0.00	\$40,923.00	0%	\$40,423.00
	Fund 200 - LANDFILL CLOSURE Totals							
	REVENUE TOTALS	.00	11,130.44	23,282.29	.00	(23,282.29)	+++	135,993.99
	EXPENSE TOTALS	40,923.00	.00	.00	.00	40,923.00	0%	40,423.00
Fund	200 - LANDFILL CLOSURE Net Gain (Loss)	(\$40,923.00)	\$11,130.44	\$23,282.29	\$0.00	\$64,205.29	(57%)	\$95,570.99

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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 Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	826.70	1,650.91	.00	(1,650.91)	+++	38,094.50
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	2,957.38	5,929.84	.00	(5,929.84)	+++	171,127.18
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	1,731.67	3,629.64	.00	(3,629.64)	+++	34,909.73
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$5,515.75	\$11,210.39	\$0.00	(\$11,210.39)	+++	\$244,131.41
	REVENUE TOTALS	\$0.00	\$5,515.75	\$11,210.39	\$0.00	(\$11,210.39)	+++	\$244,131.41
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	12,631.58
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$0.00	\$0.00	\$699,460.00	0%	\$12,631.58
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$13,031.58
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$13,031.58
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	.00	.00	.00	1,000,000.00	0	1,000,000.00
	2300 - CONTRACTED SERVICES Totals	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$1,000,000.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	35,100,000.00	2,000.00	4,000.00	2,000.00	35,094,000.00	0	8,752,412.25
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$35,100,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$35,094,000.00	0%	\$8,752,412.25
	Division 975 - GENERAL GOVERNMENT Totals	\$36,100,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$36,094,000.00	0%	\$9,752,412.25
	Department 68 - CAPITAL PROJECTS Totals	\$36,100,000.00	\$2,000.00	\$4,000.00	\$2,000.00	\$36,094,000.00	0%	\$9,752,412.25
	EXPENSE TOTALS	\$36,800,860.00	\$2,000.00	\$4,000.00	\$2,000.00	\$36,794,860.00	0%	\$9,765,443.83
	Fund 201 - CAPITAL IMPROVEMENT Totals	.00	5,515.75	11,210.39	.00	(11,210.39)	+++	244,131.41
	REVENUE TOTALS	.00	5,515.75	11,210.39	.00	(11,210.39)	+++	244,131.41
	EXPENSE TOTALS	36,800,860.00	2,000.00	4,000.00	2,000.00	36,794,860.00	0%	9,765,443.83
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$36,800,860.00)	\$3,515.75	\$7,210.39	(\$2,000.00)	\$36,806,070.39	0%	(\$9,521,312.42)

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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 Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	(17,641.50)	.00	17,641.50	+++	75,400.50
358 - CIVIC ARENA Totals		\$0.00	\$0.00	(\$17,641.50)	\$0.00	\$17,641.50	+++	\$75,400.50
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	482.63	999.83	.00	(999.83)	+++	5,726.65
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$482.63	\$999.83	\$0.00	(\$999.83)	+++	\$5,726.65
REVENUE TOTALS		\$0.00	\$482.63	(\$16,641.67)	\$0.00	\$16,641.67	+++	\$81,127.15
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	49,017.29
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$49,017.29
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$49,017.29
Department 65 - TRANSFERS Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$49,017.29
EXPENSE TOTALS		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$49,017.29
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	482.63	(16,641.67)	.00	16,641.67	+++	81,127.15
EXPENSE TOTALS		407,197.00	.00	.00	.00	407,197.00	0%	49,017.29
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	\$482.63	(\$16,641.67)	\$0.00	\$390,555.33	4%	\$32,109.86
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	17,128.82	17,851.01	.00	(17,851.01)	+++	461,252.55
EXPENSE TOTALS		37,248,980.00	2,000.00	4,000.00	2,000.00	37,242,980.00	0%	9,854,884.12
Fund Type Capitol Project Funds Net Gain (Loss)		(\$37,248,980.00)	\$15,128.82	\$13,851.01	(\$2,000.00)	\$37,260,831.01	0%	(\$9,393,631.57)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		50,128.00	281,518.03	7,423,911.72	.00	(7,373,783.72)	14,810%	6,351,824.08
EXPENSE TOTALS		82,977,240.00	205,402.70	233,806.99	24,086.36	82,719,346.65	0%	12,249,161.86
Fund Category Governmental Funds Net Gain (Loss)		(\$82,927,112.00)	\$76,115.33	\$7,190,104.73	(\$24,086.36)	\$90,093,130.37	(9%)	(\$5,897,337.78)

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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	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	420 - MUNICIPAL BUILDING COMMISSION							
	REVENUE							
380	INTEREST EARNED ON INVESTMENTS							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	14.07	37.52	.00	(37.52)	+++	858.14
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$14.07	\$37.52	\$0.00	(\$37.52)	+++	\$858.14
	REVENUE TOTALS	\$0.00	\$14.07	\$37.52	\$0.00	(\$37.52)	+++	\$858.14
	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	.00
	2230 - PROFESSIONAL SERVICES Totals	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,240,189.00	3,717.61	21,193.61	30,583.02	1,188,412.37	4	1,741,526.70
	2300 - CONTRACTED SERVICES Totals	\$1,240,189.00	\$3,717.61	\$21,193.61	\$30,583.02	\$1,188,412.37	4%	\$1,741,526.70
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	.00	.00	30.00	0	.00
	2320 - BANK CHARGES Totals	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0%	\$0.00
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
	Division 500 - OTHER BUILDINGS-MBC Totals	\$1,367,219.00	\$3,717.61	\$21,193.61	\$30,583.02	\$1,315,442.37	4%	\$1,741,526.70
	Department 84 - MUNICIPAL BUILDING COMMISSION Totals	\$1,367,219.00	\$3,717.61	\$21,193.61	\$30,583.02	\$1,315,442.37	4%	\$1,741,526.70
	EXPENSE TOTALS	\$1,367,219.00	\$3,717.61	\$21,193.61	\$30,583.02	\$1,315,442.37	4%	\$1,741,526.70
	Fund 420 - MUNICIPAL BUILDING COMMISSION Totals							
	REVENUE TOTALS	.00	14.07	37.52	.00	(37.52)	+++	858.14
	EXPENSE TOTALS	1,367,219.00	3,717.61	21,193.61	30,583.02	1,315,442.37	4%	1,741,526.70
	Fund 420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)	(\$1,367,219.00)	(\$3,703.54)	(\$21,156.09)	(\$30,583.02)	\$1,315,479.89	4%	(\$1,740,668.56)
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	.00	14.07	37.52	.00	(37.52)	+++	858.14
	EXPENSE TOTALS	1,367,219.00	3,717.61	21,193.61	30,583.02	1,315,442.37	4%	1,741,526.70
	Fund Type Enterprise Funds Net Gain (Loss)	(\$1,367,219.00)	(\$3,703.54)	(\$21,156.09)	(\$30,583.02)	\$1,315,479.89	4%	(\$1,740,668.56)
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	.00	14.07	37.52	.00	(37.52)	+++	858.14
	EXPENSE TOTALS	1,367,219.00	3,717.61	21,193.61	30,583.02	1,315,442.37	4%	1,741,526.70
	Fund Category Proprietary Funds Net Gain (Loss)	(\$1,367,219.00)	(\$3,703.54)	(\$21,156.09)	(\$30,583.02)	\$1,315,479.89	4%	(\$1,740,668.56)

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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	.00	.00	.00	+++	1,190,996.74
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,190,996.74
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	295,374.30	590,748.60	.00	(590,748.60)	+++	3,526,615.63
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$295,374.30	\$590,748.60	\$0.00	(\$590,748.60)	+++	\$3,526,615.63
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	70,206.26	127,129.65	.00	(127,129.65)	+++	656,739.15
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	25,285.31	51,348.89	.00	(51,348.89)	+++	545,752.46
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$95,491.57	\$178,478.54	\$0.00	(\$178,478.54)	+++	\$1,202,491.61
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	21,544.34	36,026.34	.00	(36,026.34)	+++	211,357.67
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$21,544.34	\$36,026.34	\$0.00	(\$36,026.34)	+++	\$211,357.67
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	948,330.13	1,579,857.06	.00	(1,579,857.06)	+++	5,856,595.73
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(3,020.74)	(1,517.79)	.00	1,517.79	+++	3,797.06
396 - FAIR MARKET VALUE Totals		\$0.00	\$945,309.39	\$1,578,339.27	\$0.00	(\$1,578,339.27)	+++	\$5,860,392.79
REVENUE TOTALS		\$0.00	\$1,357,719.60	\$2,383,592.75	\$0.00	(\$2,383,592.75)	+++	\$11,991,854.44
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	556,130.55	1,114,221.97	.00	5,441,279.03	17	6,555,500.80
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	800.00	.00	4,700.00	15	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$6,561,001.00	\$556,530.55	\$1,115,021.97	\$0.00	\$5,445,979.03	17%	\$6,560,300.80
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	816.00	.00	.00	.00	816.00	0	815.70
1040 - FICA TAX - SOCIAL SECURITY Totals		\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$815.70
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,000.00	6.21	6.21	.69	993.10	1	5.11
2180 - POSTAGE Totals		\$1,000.00	\$6.21	\$6.21	\$0.69	\$993.10	1%	\$5.11
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	.00	.00	9,661.00	0	3,400.00
2230 - PROFESSIONAL SERVICES Totals		\$9,661.00	\$0.00	\$0.00	\$0.00	\$9,661.00	0%	\$3,400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	1.50	3.00	.00	15.00	17	18.00
2300 - CONTRACTED SERVICES Totals		\$18.00	\$1.50	\$3.00	\$0.00	\$15.00	17%	\$18.00

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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
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	46,229.31	.00	143,027.69	24	170,640.76
	2320 - BANK CHARGES Totals	\$189,257.00	\$0.00	\$46,229.31	\$0.00	\$143,027.69	24%	\$170,640.76
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	56,256.00	.00	.00	.00	56,256.00	0	56,255.49
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$56,256.00	\$0.00	\$0.00	\$0.00	\$56,256.00	0%	\$56,255.49
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	6.21	11.04	.00	2,488.96	0	217.30
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$6.21	\$11.04	\$0.00	\$2,488.96	0%	\$217.30
	Division 700 - POLICE Totals	\$6,820,509.00	\$556,544.47	\$1,161,271.53	\$0.69	\$5,659,236.78	17%	\$6,791,653.16
	Department 55 - POLICE Totals	\$6,820,509.00	\$556,544.47	\$1,161,271.53	\$0.69	\$5,659,236.78	17%	\$6,791,653.16
	EXPENSE TOTALS	\$6,820,509.00	\$556,544.47	\$1,161,271.53	\$0.69	\$5,659,236.78	17%	\$6,791,653.16
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	1,357,719.60	2,383,592.75	.00	(2,383,592.75)	+++	11,991,854.44
	EXPENSE TOTALS	6,820,509.00	556,544.47	1,161,271.53	.69	5,659,236.78	17%	6,791,653.16
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$6,820,509.00)	\$801,175.13	\$1,222,321.22	(\$0.69)	\$8,042,829.53	(18%)	\$5,200,201.28

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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 Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,225,453.49
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,225,453.49
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	334,101.30	668,202.60	.00	(668,202.60)	+++	3,997,917.63
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$334,101.30	\$668,202.60	\$0.00	(\$668,202.60)	+++	\$3,997,917.63
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	2,389.28	3,328.94	.00	(3,328.94)	+++	22,115.36
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	63,574.70	130,743.07	.00	(130,743.07)	+++	549,360.40
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	22,732.26	49,921.70	.00	(49,921.70)	+++	474,057.71
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$88,696.24	\$183,993.71	\$0.00	(\$183,993.71)	+++	\$1,045,533.47
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	28,336.65	54,773.45	.00	(54,773.45)	+++	226,882.12
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$28,336.65	\$54,773.45	\$0.00	(\$54,773.45)	+++	\$226,882.12
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	840,511.22	1,459,262.54	.00	(1,459,262.54)	+++	5,202,818.29
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	7,909.85	(7,277.55)	.00	7,277.55	+++	15,789.99
396 - FAIR MARKET VALUE Totals		\$0.00	\$848,421.07	\$1,451,984.99	\$0.00	(\$1,451,984.99)	+++	\$5,218,608.28
REVENUE TOTALS		\$0.00	\$1,299,555.26	\$2,358,954.75	\$0.00	(\$2,358,954.75)	+++	\$11,714,394.99
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	800.00	.00	4,400.00	15	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,929,652.00	519,365.97	1,030,606.34	.00	4,899,045.66	17	5,929,651.04
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,934,852.00	\$519,765.97	\$1,031,406.34	\$0.00	\$4,903,445.66	17%	\$5,934,451.04
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	1,450.00	112.47	538.37	.00	911.63	37	1,659.22
2180 - POSTAGE Totals		\$1,450.00	\$112.47	\$538.37	\$0.00	\$911.63	37%	\$1,659.22
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	.00	.00	21,536.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$21,536.00	\$0.00	\$0.00	\$0.00	\$21,536.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	2.00	.00	4,014.00	0	3,362.00
2300 - CONTRACTED SERVICES Totals		\$4,016.00	\$1.00	\$2.00	\$0.00	\$4,014.00	0%	\$3,362.00

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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
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	114,268.00	116.75	31,129.74	.00	83,138.26	27	114,384.74
	2320 - BANK CHARGES Totals	\$114,268.00	\$116.75	\$31,129.74	\$0.00	\$83,138.26	27%	\$114,384.74
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	114.99	185.01	38	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$114.99	\$185.01	38%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$6,177,970.00	\$519,996.19	\$1,063,076.45	\$114.99	\$5,114,778.56	17%	\$6,054,257.00
	Department 30 - FIRE Totals	\$6,177,970.00	\$519,996.19	\$1,063,076.45	\$114.99	\$5,114,778.56	17%	\$6,054,257.00
	EXPENSE TOTALS	\$6,177,970.00	\$519,996.19	\$1,063,076.45	\$114.99	\$5,114,778.56	17%	\$6,054,257.00
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	1,299,555.26	2,358,954.75	.00	(2,358,954.75)	+++	11,714,394.99
	EXPENSE TOTALS	6,177,970.00	519,996.19	1,063,076.45	114.99	5,114,778.56	17%	6,054,257.00
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$6,177,970.00)	\$779,559.07	\$1,295,878.30	(\$114.99)	\$7,473,733.31	(21%)	\$5,660,137.99
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	2,657,274.86	4,742,547.50	.00	(4,742,547.50)	+++	23,706,249.43
	EXPENSE TOTALS	12,998,479.00	1,076,540.66	2,224,347.98	115.68	10,774,015.34	17%	12,845,910.16
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$12,998,479.00)	\$1,580,734.20	\$2,518,199.52	(\$115.68)	\$15,516,562.84	(19%)	\$10,860,339.27

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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 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	87,619.08	87,619.08	.00	(87,619.08)	+++	339,036.36
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$87,619.08	\$87,619.08	\$0.00	(\$87,619.08)	+++	\$339,036.36
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	5,551.16	11,006.01	.00	(11,006.01)	+++	62,381.02
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$5,551.16	\$11,006.01	\$0.00	(\$11,006.01)	+++	\$62,381.02
	REVENUE TOTALS	\$0.00	\$93,170.24	\$98,625.09	\$0.00	(\$98,625.09)	+++	\$401,417.38
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	359,476.00	30,980.92	61,961.84	.00	297,514.16	17	303,675.98
	1050 - GROUP INSURANCE Totals	\$359,476.00	\$30,980.92	\$61,961.84	\$0.00	\$297,514.16	17%	\$303,675.98
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	.00	.00	35.00	0	.00
	2320 - BANK CHARGES Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$361,211.00	\$30,980.92	\$61,961.84	\$0.00	\$299,249.16	17%	\$304,375.98
	Department 55 - POLICE Totals	\$361,211.00	\$30,980.92	\$61,961.84	\$0.00	\$299,249.16	17%	\$304,375.98
	EXPENSE TOTALS	\$361,211.00	\$30,980.92	\$61,961.84	\$0.00	\$299,249.16	17%	\$304,375.98
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	93,170.24	98,625.09	.00	(98,625.09)	+++	401,417.38
	EXPENSE TOTALS	361,211.00	30,980.92	61,961.84	.00	299,249.16	17%	304,375.98
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$361,211.00)	\$62,189.32	\$36,663.25	\$0.00	\$397,874.25	(10%)	\$97,041.40

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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
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	65,426.85	65,426.85	.00	(65,426.85)	+++	256,572.96
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$65,426.85	\$65,426.85	\$0.00	(\$65,426.85)	+++	\$256,572.96
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	571.32	1,073.88	.00	(1,073.88)	+++	5,767.96
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$571.32	\$1,073.88	\$0.00	(\$1,073.88)	+++	\$5,767.96
	REVENUE TOTALS	\$0.00	\$65,998.17	\$66,500.73	\$0.00	(\$66,500.73)	+++	\$262,340.92
	EXPENSE							
Department	30 - FIRE							
Division	706 - FIRE DEPARTMENT							
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	19,762.70	40,199.15	.00	193,989.85	17	234,133.69
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$19,762.70	\$40,199.15	\$0.00	\$193,989.85	17%	\$234,133.69
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$19,762.70	\$40,199.15	\$0.00	\$195,189.85	17%	\$234,833.69
	Department 30 - FIRE Totals	\$235,389.00	\$19,762.70	\$40,199.15	\$0.00	\$195,189.85	17%	\$234,833.69
	EXPENSE TOTALS	\$235,389.00	\$19,762.70	\$40,199.15	\$0.00	\$195,189.85	17%	\$234,833.69
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	65,998.17	66,500.73	.00	(66,500.73)	+++	262,340.92
	EXPENSE TOTALS	235,389.00	19,762.70	40,199.15	.00	195,189.85	17%	234,833.69
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	\$46,235.47	\$26,301.58	\$0.00	\$261,690.58	(11%)	\$27,507.23
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	159,168.41	165,125.82	.00	(165,125.82)	+++	663,758.30
	EXPENSE TOTALS	596,600.00	50,743.62	102,160.99	.00	494,439.01	17%	539,209.67
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	(\$596,600.00)	\$108,424.79	\$62,964.83	\$0.00	\$659,564.83	(11%)	\$124,548.63
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	.00	2,816,443.27	4,907,673.32	.00	(4,907,673.32)	+++	24,370,007.73
	EXPENSE TOTALS	13,595,079.00	1,127,284.28	2,326,508.97	115.68	11,268,454.35	17%	13,385,119.83
	Fund Category Fiduciary Funds Net Gain (Loss)	(\$13,595,079.00)	\$1,689,158.99	\$2,581,164.35	(\$115.68)	\$16,176,127.67	(19%)	\$10,984,887.90



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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
	Grand Totals							
	REVENUE TOTALS	50,128.00	3,097,975.37	12,331,622.56	.00	(12,281,494.56)	24,600%	30,722,689.95
	EXPENSE TOTALS	97,939,538.00	1,336,404.59	2,581,509.57	54,785.06	95,303,243.37	3%	27,375,808.39
	Grand Total Net Gain (Loss)	(\$97,889,410.00)	\$1,761,570.78	\$9,750,112.99	(\$54,785.06)	\$107,584,737.93	(10%)	\$3,346,881.56

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All Funds Balance Sheets

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Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$18,567,075.36	\$18,846,040.34	(\$278,964.98)	(1.48%)
	LIABILITIES	\$5,199,752.32	\$5,972,152.60	(\$772,400.28)	(12.93%)
	FUND EQUITY Prior to Current Year Changes	\$17,262,556.87	\$17,262,556.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	4,388,669.13	4,715,261.74		
	Fund Revenues	(11,813,929.42)	(10,675,499.74)		
	Fund Expenses	11,320,494.12	9,503,320.25		
	FUND EQUITY	\$13,367,323.04	\$13,719,474.62	(\$352,151.58)	(2.57%)
	LIABILITIES AND FUND EQUITY	\$18,567,075.36	\$19,691,627.22	(\$1,124,551.86)	(5.71%)
	Fund 001 - GENERAL Totals	\$0.00	(\$845,586.88)	\$845,586.88	100.00%
	Fund Type General Fund Totals	\$0.00	(\$845,586.88)	\$845,586.88	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 08/31/24
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	\$40,442.36	\$53,765.85	(\$13,323.49)	(24.78%)
LIABILITIES	\$0.00	\$13,500.00	(\$13,500.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	26,948.41	(99,704.82)		
Fund Revenues	(176.51)	(1,198.30)		
Fund Expenses	.00	.00		
FUND EQUITY	\$40,442.36	\$168,117.38	(\$127,675.02)	(75.94%)
LIABILITIES AND FUND EQUITY	\$40,442.36	\$181,617.38	(\$141,175.02)	(77.73%)
Fund 002 - COAL SEVERANCE Totals	\$0.00	(\$127,851.53)	\$127,851.53	100.00%

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All Funds Balance Sheets

Through 08/31/24
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	026 - OPIOID SETTLEMENT				
	ASSETS	\$2,751,960.82	\$2,741,733.48	\$10,227.34	0.37%
	LIABILITIES	\$25,000.00	\$0.00	\$25,000.00	+++
	Prior Year Fund Equity Adjustment	(2,741,733.48)	.00		
	Fund Revenues	(10,227.34)	.00		
	Fund Expenses	25,000.00	.00		
	FUND EQUITY	\$2,726,960.82	\$0.00	\$2,726,960.82	+++
	LIABILITIES AND FUND EQUITY	\$2,751,960.82	\$0.00	\$2,751,960.82	+++
	Fund 026 - OPIOID SETTLEMENT Totals	\$0.00	\$2,741,733.48	(\$2,741,733.48)	(100.00%)

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All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$310,851.06	\$238,741.50	\$72,109.56	30.20%
LIABILITIES	\$2,152.34	\$21,055.70	(\$18,903.36)	(89.78%)
FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(145,849.35)	(106,243.95)		
Fund Revenues	(93,826.86)	(1,925.93)		
Fund Expenses	2,813.94	.00		
FUND EQUITY	\$308,698.72	\$180,006.33	\$128,692.39	71.49%
LIABILITIES AND FUND EQUITY	\$310,851.06	\$201,062.03	\$109,789.03	54.60%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$37,679.47	(\$37,679.47)	(100.00%)

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Through 08/31/24
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	\$580,265.69	\$576,353.73	\$3,911.96	0.68%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(519,004.18)	(496,796.97)		
Fund Revenues	(3,911.96)	(3,771.56)		
Fund Expenses	.00	.00		
FUND EQUITY	\$580,265.69	\$557,918.08	\$22,347.61	4.01%
LIABILITIES AND FUND EQUITY	\$580,265.69	\$557,918.08	\$22,347.61	4.01%
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$18,435.65	(\$18,435.65)	(100.00%)

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All Funds Balance Sheets

Through 08/31/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$213,008.30	\$246,762.85	(\$33,754.55)	(13.68%)
	LIABILITIES	\$19,152.22	\$10,748.78	\$8,403.44	78.18%
	FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(235,540.74)	(269,612.84)		
	Fund Revenues	(1,585.06)	(1,953.17)		
	Fund Expenses	43,743.05	26,121.69		
	FUND EQUITY	\$193,856.08	\$245,917.65	(\$52,061.57)	(21.17%)
	LIABILITIES AND FUND EQUITY	\$213,008.30	\$256,666.43	(\$43,658.13)	(17.01%)
	Fund 037 - SAFETY TOWN Totals	\$0.00	(\$9,903.58)	\$9,903.58	100.00%

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All Funds Balance Sheets

Through 08/31/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$61,745.34	\$51,157.26	\$10,588.08	20.70%
LIABILITIES	\$6,703.20	\$6,703.20	\$0.00	0.00%
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(23,195.00)	8,204.07		
Fund Revenues	(10,588.08)	(2,775.77)		
Fund Expenses	.00	.00		
FUND EQUITY	\$55,042.14	\$15,830.76	\$39,211.38	247.69%
LIABILITIES AND FUND EQUITY	\$61,745.34	\$22,533.96	\$39,211.38	174.01%
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$28,623.30	(\$28,623.30)	(100.00%)

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All Funds Balance Sheets

Through 08/31/24
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	\$7,540,952.51	\$7,640,581.91	(\$99,629.40)	(1.30%)
	LIABILITIES	\$5,000.01	\$7,087,726.58	(\$7,082,726.57)	(99.93%)
	Prior Year Fund Equity Adjustment	(552,855.33)	(231,493.53)		
	Fund Revenues	(7,139,597.17)	(8,812,862.32)		
	Fund Expenses	156,500.00	693,716.46		
	FUND EQUITY	\$7,535,952.50	\$8,350,639.39	(\$814,686.89)	(9.76%)
	LIABILITIES AND FUND EQUITY	\$7,540,952.51	\$15,438,365.97	(\$7,897,413.46)	(51.15%)
	Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	(\$7,797,784.06)	\$7,797,784.06	100.00%
	Fund Type Special Revenue Funds Totals	\$0.00	(\$5,109,067.27)	\$5,109,067.27	100.00%

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Through 08/31/24
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	\$776,182.52	\$727,428.12	\$48,754.40	6.70%
	LIABILITIES	\$0.00	\$2,654.97	(\$2,654.97)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(706,889.12)	(594,538.32)		
	Fund Revenues	(53,159.37)	(8,060.81)		
	Fund Expenses	1,750.00	.00		
	FUND EQUITY	\$776,182.52	\$620,483.16	\$155,699.36	25.09%
	LIABILITIES AND FUND EQUITY	\$776,182.52	\$623,138.13	\$153,044.39	24.56%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$104,289.99	(\$104,289.99)	(100.00%)

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Through 08/31/24
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK				
	ASSETS	\$541,169.63	\$461,118.56	\$80,051.07	17.36%
	LIABILITIES	\$0.00	\$9,123.42	(\$9,123.42)	(100.00%)
	Prior Year Fund Equity Adjustment	(451,995.14)	(361,674.05)		
	Fund Revenues	(89,174.49)	(2,863.14)		
	Fund Expenses	.00	.00		
	FUND EQUITY	\$541,169.63	\$364,537.19	\$176,632.44	48.45%
	LIABILITIES AND FUND EQUITY	\$541,169.63	\$373,660.61	\$167,509.02	44.83%
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$87,457.95	(\$87,457.95)	(100.00%)

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All Funds Balance Sheets

Through 08/31/24
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	\$175,377.42	\$171,387.04	\$3,990.38	2.33%
	Prior Year Fund Equity Adjustment	(171,387.04)	.00		
	Fund Revenues	(3,990.38)	.00		
	Fund Expenses	.00	.00		
	FUND EQUITY	\$175,377.42	\$0.00	\$175,377.42	+++
	LIABILITIES AND FUND EQUITY	\$175,377.42	\$0.00	\$175,377.42	+++
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN Totals	\$0.00	\$171,387.04	(\$171,387.04)	(100.00%)
Fund Type	Debt Service Funds Totals	\$0.00	\$363,134.98	(\$363,134.98)	(100.00%)

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$1,900,686.45	\$1,877,404.16	\$23,282.29	1.24%
	FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(400,415.25)	(304,844.26)		
	Fund Revenues	(23,282.29)	(22,663.01)		
	Fund Expenses	.00	.00		
	FUND EQUITY	\$1,900,686.45	\$1,804,496.18	\$96,190.27	5.33%
	LIABILITIES AND FUND EQUITY	\$1,900,686.45	\$1,804,496.18	\$96,190.27	5.33%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$72,907.98	(\$72,907.98)	(100.00%)

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Through 08/31/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$1,649,155.45	\$1,646,405.06	\$2,750.39	0.17%
LIABILITIES	\$4,000.00	\$8,460.00	(\$4,460.00)	(52.72%)
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(1,633,763.15)	(11,155,075.57)		
Fund Revenues	(11,210.39)	(79,165.43)		
Fund Expenses	4,000.00	1,109,830.58		
FUND EQUITY	\$1,645,155.45	\$10,128,592.33	(\$8,483,436.88)	(83.76%)
LIABILITIES AND FUND EQUITY	\$1,649,155.45	\$10,137,052.33	(\$8,487,896.88)	(83.73%)
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	(\$8,490,647.27)	\$8,490,647.27	100.00%

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 213 - CIVIC ARENA				
ASSETS	\$142,935.13	\$189,799.49	(\$46,864.36)	(24.69%)
LIABILITIES	\$0.00	\$30,222.69	(\$30,222.69)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	153,021.75	185,131.61		
Fund Revenues	16,641.67	(838.98)		
Fund Expenses	.00	.00		
FUND EQUITY	\$142,935.13	\$128,305.92	\$14,629.21	11.40%
LIABILITIES AND FUND EQUITY	\$142,935.13	\$158,528.61	(\$15,593.48)	(9.84%)
Fund 213 - CIVIC ARENA Totals	\$0.00	\$31,270.88	(\$31,270.88)	(100.00%)
Fund Type Capitol Project Funds Totals	\$0.00	(\$8,386,468.41)	\$8,386,468.41	100.00%
Fund Category Governmental Funds Totals	\$0.00	(\$13,977,987.58)	\$13,977,987.58	100.00%

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Through 08/31/24
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	\$2,219,935.77	\$1,690,773.37	\$529,162.40	31.30%
	LIABILITIES	\$5,923,736.76	\$5,374,815.19	\$548,921.57	10.21%
	FUND EQUITY Prior to Current Year Changes	(\$990,518.07)	(\$990,518.07)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	2,693,523.75	1,664,421.97		
	Fund Revenues	(547,837.55)	(489,859.66)		
	Fund Expenses	567,596.72	534,952.50		
	FUND EQUITY	(\$3,703,800.99)	(\$2,700,032.88)	(\$1,003,768.11)	(37.18%)
	LIABILITIES AND FUND EQUITY	\$2,219,935.77	\$2,674,782.31	(\$454,846.54)	(17.00%)
	Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$984,008.94)	\$984,008.94	100.00%

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All Funds Balance Sheets

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Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	420 - MUNICIPAL BUILDING COMMISSION				
	ASSETS	\$4,324,662.68	\$4,821,155.56	(\$496,492.88)	(10.30%)
	LIABILITIES	\$5,086,892.53	\$5,562,229.32	(\$475,336.79)	(8.55%)
	Prior Year Fund Equity Adjustment	741,073.76	(999,594.80)		
	Fund Revenues	(37.52)	(191.28)		
	Fund Expenses	21,193.61	83,879.60		
	FUND EQUITY	(\$762,229.85)	\$915,906.48	(\$1,678,136.33)	(183.22%)
	LIABILITIES AND FUND EQUITY	\$4,324,662.68	\$6,478,135.80	(\$2,153,473.12)	(33.24%)
	Fund 420 - MUNICIPAL BUILDING COMMISSION Totals	\$0.00	(\$1,656,980.24)	\$1,656,980.24	100.00%
	Fund Type Enterprise Funds Totals	\$0.00	(\$2,640,989.18)	\$2,640,989.18	100.00%
	Fund Category Proprietary Funds Totals	\$0.00	(\$2,640,989.18)	\$2,640,989.18	100.00%

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Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$54,521,340.64	\$53,356,077.52	\$1,165,263.12	2.18%
	LIABILITIES	\$26.21	\$57,084.31	(\$57,058.10)	(99.95%)
	FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(19,765,195.69)	(14,564,994.41)		
	Fund Revenues	(2,383,592.75)	(1,179,467.37)		
	Fund Expenses	1,161,271.53	1,131,944.09		
	FUND EQUITY	\$54,521,314.43	\$48,146,315.21	\$6,374,999.22	13.24%
	LIABILITIES AND FUND EQUITY	\$54,521,340.64	\$48,203,399.52	\$6,317,941.12	13.11%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$5,152,678.00	(\$5,152,678.00)	(100.00%)

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$47,020,553.55	\$45,724,239.28	\$1,296,314.27	2.84%
	LIABILITIES	\$8,683.76	\$8,247.79	\$435.97	5.29%
	FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(21,999,790.81)	(16,339,652.82)		
	Fund Revenues	(2,358,954.75)	(1,154,993.08)		
	Fund Expenses	1,063,076.45	1,002,590.91		
	FUND EQUITY	\$47,011,869.79	\$40,208,255.67	\$6,803,614.12	16.92%
	LIABILITIES AND FUND EQUITY	\$47,020,553.55	\$40,216,503.46	\$6,804,050.09	16.92%
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$5,507,735.82	(\$5,507,735.82)	(100.00%)
	Fund Type Pension Trust Funds Totals	\$0.00	\$10,660,413.82	(\$10,660,413.82)	(100.00%)

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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	\$1,652,234.09	\$1,615,570.84	\$36,663.25	2.27%
	FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(312,437.44)	(215,396.04)		
	Fund Revenues	(98,625.09)	(95,448.01)		
	Fund Expenses	61,961.84	51,315.50		
	FUND EQUITY	\$1,652,234.09	\$1,562,661.95	\$89,572.14	5.73%
	LIABILITIES AND FUND EQUITY	\$1,652,234.09	\$1,562,661.95	\$89,572.14	5.73%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$52,908.89	(\$52,908.89)	(100.00%)

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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	\$178,591.60	\$152,290.02	\$26,301.58	17.27%
	FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	341,331.35	368,838.58		
	Fund Revenues	(66,500.73)	(65,043.13)		
	Fund Expenses	40,199.15	38,901.19		
	FUND EQUITY	\$178,591.60	\$150,924.73	\$27,666.87	18.33%
	LIABILITIES AND FUND EQUITY	\$178,591.60	\$150,924.73	\$27,666.87	18.33%
Fund	701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$1,365.29	(\$1,365.29)	(100.00%)
Fund Type	Private-Purpose Trust Funds Totals	\$0.00	\$54,274.18	(\$54,274.18)	(100.00%)
Fund Category	Fiduciary Funds Totals	\$0.00	\$10,714,688.00	(\$10,714,688.00)	(100.00%)
	Grand Totals	\$0.00	(\$5,904,288.76)	\$5,904,288.76	100.00%

INCOMPLETE AND UNAUDITED