



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

February 29, 2024

TABLE OF CONTENTS

001 - GENERAL FUND INCOME STATEMENT (PAGES 1 – 34)

REVENUES

EXPENSES

- 00 – MAYOR
- 05 – CITY COUNCIL
- 10 – ADMINISTRATION & FINANCE
- 15 – CITY CLERK
- 20 – CONTINGENCIES
- 25 – CONTRIBUTIONS
- 30 – FIRE
- 35 – GRANTS
- 40 – INSURANCE PROGRAMS
- 45 – CITY ATTORNEY
- 50 – MAYOR’S OFFICE OF PLANNING &
DEVELOPMENT
- 55 – POLICE
- 60 – PUBLIC WORKS
- 65 – TRANSFERS
- 68 – CAPITAL PROJECTS

002 – COAL SEVERANCE FUND INCOME STATEMENT (PAGES 1 – 2)

404 – SANITATION & TRASH FUND INCOME STATEMENT (PAGES 1 – 3)

OTHER FUNDS INCOME STATEMENT (PAGES 1 – 24)

- 026 – OPIOID SETTLEMENT
- 035 – DRUG FORFEITURE
- 036 – WESTMORELAND FIRE PROTECTION
- 037 – SAFETY TOWN
- 038 – JEAN DEAN PUBLIC SAFETY BUILDING
- 073 – AMERICAN RESCUE PLAN ACT
- 106 – DEBT SERVICE TIF #1 DOWNTOWN
- 107 – DEBT SERVICE TIF #2 KINETIC PARK
- 108 – DEBT SERVICE TIF #3 HIGHLAWN
- 200 – LANDFILL CLOSURE
- 201 – CAPITAL IMPROVEMENT
- 213 – CIVIC ARENA
- 420 – MUNICIPAL BUILDING COMMISSION
- 600 – POLICEMEN’S PENSION RELIEF
- 601 – FIREMEN’S PENSION RELIEF
- 700 – POLICE RETIREE’S INSURANCE
- 701 – FIRE RETIREE’S INSURANCE

ALL FUNDS BALANCE SHEETS (PAGES 1 – 19)



General Fund Income Statement

Through 02/29/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,669,638.00	137,417.36	3,666,953.66	.00	2,002,684.34	65	5,373,031.75
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	2,723.84	39,950.63	.00	(39,950.63)	+++	54,447.20
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.00	139,770.91	.00	(139,770.91)	+++	254,146.80
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	330,362.00	6,366.14	228,218.63	.00	102,143.37	69	245,092.96
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$146,507.34	\$4,074,893.83	\$0.00	\$1,925,106.17	68%	\$5,926,718.71
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	478,831.08	.00	(478,831.08)	+++	272,404.19
	303 - GAS & OIL SEVERANCE TAX Totals	\$103,000.00	\$0.00	\$478,831.08	\$0.00	(\$375,831.08)	465%	\$272,404.19
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	118,616.54	846,465.76	.00	(846,465.76)	+++	1,253,311.81
304-102	EXCISE TAX ON UTILITIES GAS	.00	51,731.43	179,720.34	.00	(179,720.34)	+++	303,484.48
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	2,363.79	18,834.17	.00	(18,834.17)	+++	41,811.05
304-104	EXCISE TAX ON UTILITIES WATER	.00	75,624.99	352,885.34	.00	(352,885.34)	+++	441,817.32
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	45,439.10	168,843.33	.00	(168,843.33)	+++	212,183.78
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	8,861.20	25,635.16	.00	(25,635.16)	+++	32,485.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	772.32	21,942.38	.00	(21,942.38)	+++	19,091.94
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$303,409.37	\$1,614,326.48	\$0.00	\$435,673.52	79%	\$2,304,186.04
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	14,500,000.00	.00	.00	.00	14,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.02	.06	.00	(.06)	+++	(1,116,086.94)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	11,087.33	54,791.67	.00	(54,791.67)	+++	111,951.95
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	.00	.00	.00	+++	8.64
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.00	.01	.00	(.01)	+++	.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	4,904.24	17,489.73	.00	(17,489.73)	+++	86,881.92
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	184,272.39	627,858.42	.00	(627,858.42)	+++	705,137.51
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	264,056.20	2,293,650.02	.00	(2,293,650.02)	+++	3,059,578.56
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	149,873.75	1,525,338.40	.00	(1,525,338.40)	+++	2,207,052.82
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	184.74	.00	(184.74)	+++	4,154.65
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	1,085,571.44	3,396,401.08	.00	(3,396,401.08)	+++	3,211,494.04
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	2,904.64	10,448.43	.00	(10,448.43)	+++	16,982.10
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	862,045.08	2,877,681.13	.00	(2,877,681.13)	+++	3,527,633.84
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	325,719.94	997,355.18	.00	(997,355.18)	+++	1,292,810.35
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	9.65	.00	(9.65)	+++	23.85
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	292,971.04	931,670.95	.00	(931,670.95)	+++	1,172,379.56
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	1,651.13	2,663.64	.00	(2,663.64)	+++	6,733.99
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	\$14,500,000.00	\$3,185,057.20	\$12,735,543.11	\$0.00	\$1,764,456.89	88%	\$14,286,736.84



General Fund Income Statement

Through 02/29/24

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	278,153.48	.00	(278,153.48)	+++	367,557.03
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	68,371.13	.00	(68,371.13)	+++	85,808.91
306-103	WINE AND LIQUOR TAX WINE	.00	.00	100,472.65	.00	(100,472.65)	+++	143,925.76
	306 - WINE AND LIQUOR TAX Totals	\$400,000.00	\$0.00	\$446,997.26	\$0.00	(\$46,997.26)	112%	\$597,291.70
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	1,680.30	.00	(1,680.30)	+++	1,856.70
	307 - ANIMAL CONTROL TAX Totals	\$2,200.00	\$0.00	\$1,680.30	\$0.00	\$519.70	76%	\$1,856.70
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	44,890.49	706,387.94	.00	(706,387.94)	+++	1,008,779.13
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	\$1,000,000.00	\$44,890.49	\$706,387.94	\$0.00	\$293,612.06	71%	\$1,008,779.13
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	982.50	16,836.40	.00	(16,836.40)	+++	35,110.06
	309 - AMUSEMENT TAX Totals	\$10,000.00	\$982.50	\$16,836.40	\$0.00	(\$6,836.40)	168%	\$35,110.06
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,041,295.00	.00	.00	.00	2,041,295.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	99,752.81	692,406.45	.00	(692,406.45)	+++	1,041,818.66
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	102,409.71	713,344.42	.00	(713,344.42)	+++	999,476.08
	311 - INSURANCE PREMIUM SURTAX Totals	\$2,041,295.00	\$202,162.52	\$1,405,750.87	\$0.00	\$635,544.13	69%	\$2,041,294.74
314	SALES TAX							
314	SALES TAX	9,500,000.00	.00	.00	.00	9,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	791,022.67	6,745,347.84	.00	(6,745,347.84)	+++	9,461,227.10
	314 - SALES TAX Totals	\$9,500,000.00	\$791,022.67	\$6,745,347.84	\$0.00	\$2,754,652.16	71%	\$9,461,227.10
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	140,000.00	.00	.00	.00	140,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	20,720.00	130,238.25	.00	(130,238.25)	+++	153,358.64
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	2,390.00	14,520.00	.00	(14,520.00)	+++	14,083.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	800.00	.00	(800.00)	+++	25.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,400.00	6,345.00	.00	(6,345.00)	+++	11,685.00
	320 - FINES, FEES, & COURT COSTS Totals	\$140,000.00	\$24,510.00	\$151,903.25	\$0.00	(\$11,903.25)	109%	\$179,151.64
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	6,110.00	37,025.00	.00	(37,025.00)	+++	37,940.00
321-105	PARKING VIOLATIONS PAST DUE	.00	425.00	2,175.00	.00	(2,175.00)	+++	7,230.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	.00	.00	.00	+++	(9,386.10)
	321 - PARKING VIOLATIONS Totals	\$30,000.00	\$6,535.00	\$39,200.00	\$0.00	(\$9,200.00)	131%	\$35,783.90
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	352.93	.00	(352.93)	+++	386.79



General Fund Income Statement

Through 02/29/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$1,000.00	\$0.00	\$352.93	\$0.00	\$647.07	35%	\$386.79
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	7,150.00	56,390.00	.00	(56,390.00)	+++	159,751.11
325-103	LICENSES BICYCLE LICENSE	.00	1.00	12.00	.00	(12.00)	+++	11.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,930.00	9,500.00	.00	(9,500.00)	+++	27,970.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	5,956.00	.00	(5,956.00)	+++	1,330.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	135.00	.00	(135.00)	+++	505.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	1.00	.00	(1.00)	+++	.00
	325 - LICENSES Totals	\$200,000.00	\$9,081.00	\$71,994.00	\$0.00	\$128,006.00	36%	\$189,567.11
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	12,476.50	262,448.80	.00	(262,448.80)	+++	388,886.50
	326 - BUILDING PERMIT FEES Totals	\$205,000.00	\$12,476.50	\$262,448.80	\$0.00	(\$57,448.80)	128%	\$388,886.50
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	175.00	1,150.00	.00	(1,150.00)	+++	1,350.00
	327 - MISCELLANEOUS PERMITS Totals	\$0.00	\$175.00	\$1,150.00	\$0.00	(\$1,150.00)	+++	\$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	86,847.20	290,293.94	.00	(290,293.94)	+++	464,432.95
	328 - FRANCHISE FEES Totals	\$500,000.00	\$86,847.20	\$290,293.94	\$0.00	\$209,706.06	58%	\$464,432.95
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	218.75	709.95	.00	(709.95)	+++	65,079.56
	329 - INSPECTION FEES Totals	\$30,000.00	\$218.75	\$709.95	\$0.00	\$29,290.05	2%	\$65,079.56
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	500,000.00	.00	.00	.00	500,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	40,191.54	381,010.36	.00	(381,010.36)	+++	589,320.66
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$500,000.00	\$40,191.54	\$381,010.36	\$0.00	\$118,989.64	76%	\$589,320.66
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	47,982.67	401,062.90	.00	(401,062.90)	+++	629,893.60
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$550,000.00	\$47,982.67	\$401,062.90	\$0.00	\$148,937.10	73%	\$629,893.60
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	94,307.76	753,432.26	.00	(753,432.26)	+++	1,127,350.98
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	72.75	543.79	.00	(543.79)	+++	679.50
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$94,380.51	\$753,976.05	\$0.00	\$246,023.95	75%	\$1,128,030.48
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	390.00	3,531.00	.00	(3,531.00)	+++	5,286.00
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$390.00	\$3,531.00	\$0.00	\$1,469.00	71%	\$5,286.00
341	MUNICIPAL SERVICE FEES							



General Fund Income Statement

Through 02/29/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	166,704.64	3,762,085.06	.00	(3,762,085.06)	+++	5,583,134.87
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(3,165.14)	(42,219.05)	.00	42,219.05	+++	(109,344.79)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	9,355.46	141,162.85	.00	(141,162.85)	+++	207,919.18
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	1,138.32	.00	(1,138.32)	+++	2,956.46
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$172,894.96	\$3,862,167.18	\$0.00	\$1,137,832.82	77%	\$5,684,665.72
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	7,300,000.00	.00	.00	.00	7,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	1,280,832.18	5,417,288.48	.00	(5,417,288.48)	+++	7,813,130.25
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	1,077.60	5,995.12	.00	(5,995.12)	+++	11,174.81
	348 - SPECIAL ASSESSMENTS Totals	\$7,300,000.00	\$1,281,909.78	\$5,423,283.60	\$0.00	\$1,876,716.40	74%	\$7,824,305.06
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	1,000.00	.00	.00	.00	1,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	600.00	600.00	.00	(600.00)	+++	100.00
	351 - POLICE PROTECTION FEES Totals	\$1,000.00	\$600.00	\$600.00	\$0.00	\$400.00	60%	\$100.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	10,312.28	116,059.63	.00	(116,059.63)	+++	319,901.85
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$10,312.28	\$116,059.63	\$0.00	\$153,940.37	43%	\$319,901.85
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	4,047.78	19,255.78	.00	(19,255.78)	+++	56,210.40
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$4,047.78	\$19,255.78	\$0.00	\$13,744.22	58%	\$56,210.40
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	225,000.00	.00	.00	.00	225,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	8,211.80	40,995.47	.00	(40,995.47)	+++	88,137.69
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	166,250.00	.00	(166,250.00)	+++	179,722.29
	362 - CHARGES TO OTHER ENTITIES Totals	\$225,000.00	\$8,211.80	\$207,245.47	\$0.00	\$17,754.53	92%	\$267,859.98
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	11,063,386.00	.00	.00	.00	11,063,386.00	0	.00
365-115	FEDERAL GOVERNMENT GRANTS DOJ COPS LAW ENFORCEMENT TECH.	.00	.00	176,637.00	.00	(176,637.00)	+++	.00
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.00	.00	.00	.00	+++	8,942.45
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	109,587.97	778,837.63	.00	(778,837.63)	+++	204,921.51
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	15,906.71	.00	(15,906.71)	+++	175,672.75
365-140	FEDERAL GOVERNMENT GRANTS 2019 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	14,859.85
365-141	FEDERAL GOVERNMENT GRANTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	100,007.38
365-147	FEDERAL GOVERNMENT GRANTS OJP FY19 PROJ SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	9,334.84
365-152	FEDERAL GOVERNMENT GRANTS 2020 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,287.34
365-153	FEDERAL GOVERNMENT GRANTS SBA-SVOG PROGRAM	.00	.00	.00	.00	.00	+++	1,865,199.67
365-154	FEDERAL GOVERNMENT GRANTS FEDERAL LAND ACCESS (FLAP) BRIDG	.00	.00	.00	.00	.00	+++	10,575.00
365-155	FEDERAL GOVERNMENT GRANTS 2021 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	71,607.00
365-156	FEDERAL GOVERNMENT GRANTS FEMA PA ID#001-39460 (Ice Storm)	.00	.00	(61,236.23)	.00	61,236.23	+++	61,236.23
365-158	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 14 ST W	.00	.00	22,800.00	.00	(22,800.00)	+++	.00
365-159	FEDERAL GOVERNMENT GRANTS 18-SHS-66 HOMELAND SECURITY HFD	.00	.00	.00	.00	.00	+++	22,297.84



General Fund Income Statement

Through 02/29/24

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
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN Grant	.00	.00	170,281.97	.00	(170,281.97)	+++	203,237.48
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	71,731.29	.00	(71,731.29)	+++	.00
365-165	FEDERAL GOVERNMENT GRANTS BYRNE JAG 15PBJA-22-GG-00037-BR	.00	.00	3,999.99	.00	(3,999.99)	+++	.00
365-169	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- WASTEWATER TREATMENT	.00	350,000.00	1,675,000.00	.00	(1,675,000.00)	+++	.00
365-170	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- 13TH STREET UPGRADE	.00	51,100.00	352,300.00	.00	(352,300.00)	+++	.00
365-171	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- 4TH STREET UPGRADE	.00	46,700.00	265,200.00	.00	(265,200.00)	+++	.00
365 - FEDERAL GOVERNMENT GRANTS Totals		\$11,063,386.00	\$557,387.97	\$3,471,458.36	\$0.00	\$7,591,927.64	31%	\$2,768,179.34
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	150,000.00	.00	.00	.00	150,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	12,373.28	96,070.48	.00	(96,070.48)	+++	171,103.88
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	10,645.23	67,993.01	.00	(67,993.01)	+++	96,759.93
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	6,140.30	20,752.48	.00	(20,752.48)	+++	.00
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	1,950.00	27,613.31	.00	(27,613.31)	+++	99,546.60
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	4,503.74	27,969.84	.00	(27,969.84)	+++	61,270.27
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	.00	1,796.28	.00	(1,796.28)	+++	9,807.52
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	4,227.41	18,104.72	.00	(18,104.72)	+++	48,904.48
366-206	STATE GOVERNMENT GRANTS AHFP GAP HOMEOWNR LOAN 2022	.00	.00	.00	.00	.00	+++	100,000.00
366 - STATE GOVERNMENT GRANTS Totals		\$150,000.00	\$39,839.96	\$260,300.12	\$0.00	(\$110,300.12)	174%	\$587,392.68
367	OTHER GRANTS							
367	OTHER GRANTS	254,372.00	.00	.00	.00	254,372.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	77,595.08	.00	(77,595.08)	+++	155,380.24
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	1,250.00	.00	(1,250.00)	+++	1,567.49
367-107	OTHER GRANTS MATCH FUNDS LWCF-14TH ST GAZEBO	.00	.00	55,000.00	.00	(55,000.00)	+++	25,000.00
367-108	OTHER GRANTS MATCH FUNDS STBGP- 14 ST W PATH	.00	.00	26,500.00	.00	(26,500.00)	+++	(2,100.00)
367-111	OTHER GRANTS U.S. CONFRENCE OF MAYORS TARGET	.00	.00	40,165.58	.00	(40,165.58)	+++	34,834.42
367 - OTHER GRANTS Totals		\$254,372.00	\$0.00	\$200,510.66	\$0.00	\$53,861.34	79%	\$214,682.15
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	70,000.00	.00	.00	.00	70,000.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	895.23	37,866.10	.00	(37,866.10)	+++	57,556.23
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	2,672.80	8,501.00	.00	(8,501.00)	+++	13,686.20
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$70,000.00	\$3,568.03	\$46,367.10	\$0.00	\$23,632.90	66%	\$71,242.43
369	CONTRIBUTIONS FROM OTHER FUNDS							
369	CONTRIBUTIONS FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	400,000.00	.00	(400,000.00)	+++	1,924,560.84
369-112	CONTRIBUTIONS FROM OTHER FUNDS ARPA REVENUE REPLACEMENT	.00	.00	.00	.00	.00	+++	9,600,000.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	100%	\$11,524,560.84
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	783.86	7,049.13	.00	(7,049.13)	+++	11,267.24
376 - GAMING INCOME Totals		\$10,000.00	\$783.86	\$7,049.13	\$0.00	\$2,950.87	70%	\$11,267.24
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	642,167.00	.00	642,167.00	.00	.00	100	.00
377-102	CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET	.00	.00	.00	.00	.00	+++	558,570.90



General Fund Income Statement

Through 02/29/24

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
377 - CAPITAL LEASE REVENUE Totals		\$642,167.00	\$0.00	\$642,167.00	\$0.00	\$0.00	100%	\$558,570.90
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	4,168.40	148,775.63	.00	(148,775.63)	+++	90,951.60
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	40,212.25	.00	(40,212.25)	+++	46,449.55
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$4,168.40	\$188,987.88	\$0.00	(\$163,987.88)	756%	\$137,401.15
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	320,000.00	.00	.00	.00	320,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	18,189.13	186,363.68	.00	(186,363.68)	+++	138,968.48
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,918.80	15,987.77	.00	(15,987.77)	+++	10,799.27
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	382.16	3,184.25	.00	(3,184.25)	+++	2,149.86
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	220.56	1,926.13	.00	(1,926.13)	+++	1,386.72
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	909.07	21,065.17	.00	(21,065.17)	+++	51,948.49
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	2,179.20	18,157.47	.00	(18,157.47)	+++	12,259.12
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	457.49	2,314.62	.00	(2,314.62)	+++	937.36
380-168	INTEREST EARNED ON INVESTMENTS WORKERS COMP RMSC *9564	.00	.00	1.07	.00	(1.07)	+++	.00
380-171	INTEREST EARNED ON INVESTMENTS BROWNFIELD RLF-RESTRICTED*9922	.00	.00	808.25	.00	(808.25)	+++	140.72
380 - INTEREST EARNED ON INVESTMENTS Totals		\$320,000.00	\$24,256.41	\$249,808.41	\$0.00	\$70,191.59	78%	\$218,590.02
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	100.00	1,470.00	.00	(1,470.00)	+++	70,291.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	250.00
383 - SALE OF FIXED ASSETS Totals		\$5,000.00	\$100.00	\$1,470.00	\$0.00	\$3,530.00	29%	\$70,541.00
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	200,000.00	.00	.00	.00	200,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	20,971.65	186,702.89	.00	(186,702.89)	+++	290,184.99
397 - VIDEO LOTTERY Totals		\$200,000.00	\$20,971.65	\$186,702.89	\$0.00	\$13,297.11	93%	\$290,184.99
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	90.00	25,870.00	.00	(25,870.00)	+++	32,930.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	3,515.05	.00	(3,515.05)	+++	4,714.89
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(7,553.25)	(48,218.53)	.00	48,218.53	+++	(274,815.06)
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	26,400.00	.00	(26,400.00)	+++	34,201.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	800.00	6,765.00	.00	(6,765.00)	+++	11,045.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	10.00	10.00	.00	(10.00)	+++	15.98
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	3,350.00	.00	(3,350.00)	+++	.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	608.00	5,541.00	.00	(5,541.00)	+++	3,863.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	.00	480.00	.00	(480.00)	+++	455.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	142.23	.00	(142.23)	+++	89.98
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	(\$6,045.25)	\$23,854.75	\$0.00	\$26,145.25	48%	(\$187,500.21)
REVENUE TOTALS		\$64,786,420.00	\$7,119,827.89	\$45,891,516.25	\$0.00	\$18,894,903.75	71%	\$70,030,929.94

EXPENSE

Department 00 - MAYOR



General Fund Income Statement

Through 02/29/24

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
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES	685,223.00	56,345.52	429,769.76	.00	255,453.24	63	661,908.13
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$685,223.00	\$56,345.52	\$429,769.76	\$0.00	\$255,453.24	63%	\$661,908.13
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY	51,109.00	4,208.14	32,019.82	.00	19,089.18	63	49,130.53
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$51,109.00	\$4,208.14	\$32,019.82	\$0.00	\$19,089.18	63%	\$49,130.53
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	63,029.00	5,081.61	39,995.93	.00	23,033.07	63	58,186.81
	1060 - RETIREMENT EXPENSE Totals	\$63,029.00	\$5,081.61	\$39,995.93	\$0.00	\$23,033.07	63%	\$58,186.81
2110	TELEPHONE							
2110-101	TELEPHONE	6,265.00	434.29	3,135.07	50.00	3,079.93	51	7,040.91
	2110 - TELEPHONE Totals	\$6,265.00	\$434.29	\$3,135.07	\$50.00	\$3,079.93	51%	\$7,040.91
2140	TRAVEL							
2140-101	TRAVEL	15,962.00	3,257.26	11,272.37	(2,270.47)	6,960.10	56	17,644.28
	2140 - TRAVEL Totals	\$15,962.00	\$3,257.26	\$11,272.37	(\$2,270.47)	\$6,960.10	56%	\$17,644.28
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS	500.00	.00	500.00	.00	.00	100	1,479.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100%	\$1,479.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION	1,500.00	.00	6,000.00	.00	(4,500.00)	400	.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$6,000.00	\$0.00	(\$4,500.00)	400%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS	3,916.00	680.00	2,833.75	(680.00)	1,762.25	55	3,338.45
	2220 - DUES & SUBSCRIPTIONS Totals	\$3,916.00	\$680.00	\$2,833.75	(\$680.00)	\$1,762.25	55%	\$3,338.45
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES	150,880.00	2,954.97	23,843.24	2,401.02	124,635.74	17	38,646.58
2300-108	CONTRACTED SERVICES INNOVATIVE PROJECTS	.00	.00	.00	.00	.00	+++	250,000.00
	2300 - CONTRACTED SERVICES Totals	\$150,880.00	\$2,954.97	\$23,843.24	\$2,401.02	\$124,635.74	17%	\$288,646.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS	3,102.00	1,165.95	2,346.48	(13.91)	769.43	75	3,790.10
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,102.00	\$1,165.95	\$2,346.48	(\$13.91)	\$769.43	75%	\$3,790.10
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,852.00	.00	2,395.96	182.11	1,273.93	67	4,048.17
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,852.00	\$0.00	\$2,395.96	\$182.11	\$1,273.93	67%	\$4,048.17
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT	10,196.00	.00	12,465.90	(10,000.00)	7,730.10	24	1,535.04
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,196.00	\$0.00	\$12,465.90	(\$10,000.00)	\$7,730.10	24%	\$1,535.04
	Division 409 - MAYOR'S OFFICE Totals	\$995,534.00	\$74,127.74	\$566,578.28	(\$10,331.25)	\$439,286.97	56%	\$1,096,748.00
	Department 00 - MAYOR Totals	\$995,534.00	\$74,127.74	\$566,578.28	(\$10,331.25)	\$439,286.97	56%	\$1,096,748.00

Department **05 - CITY COUNCIL**

Division **410 - CITY COUNCIL**



General Fund Income Statement

Through 02/29/24

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
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,507.00	7,042.20	56,337.60	.00	28,169.40	67	84,186.30
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,507.00	\$7,042.20	\$56,337.60	\$0.00	\$28,169.40	67%	\$84,186.30
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.67	4,309.80	.00	2,155.20	67	6,440.22
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,465.00	\$538.67	\$4,309.80	\$0.00	\$2,155.20	67%	\$6,440.22
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,073.00	57.62	460.96	.00	1,612.04	22	1,008.35
	1060 - RETIREMENT EXPENSE Totals	\$2,073.00	\$57.62	\$460.96	\$0.00	\$1,612.04	22%	\$1,008.35
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.20
	2120 - PRINTING Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.20
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	1,146.29	.00	6,353.71	15	523.00
	2140 - TRAVEL Totals	\$7,500.00	\$0.00	\$1,146.29	\$0.00	\$6,353.71	15%	\$523.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	85.00	680.00	.00	5,820.00	10	1,025.50
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$85.00	\$680.00	\$0.00	\$5,820.00	10%	\$1,025.50
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	158.63	196.07	.00	803.93	20	911.88
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$158.63	\$196.07	\$0.00	\$803.93	20%	\$911.88
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	4,675.79
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$4,675.79
	Division 410 - CITY COUNCIL Totals	\$118,845.00	\$7,882.12	\$63,130.72	\$0.00	\$55,714.28	53%	\$98,771.24
	Department 05 - CITY COUNCIL Totals	\$118,845.00	\$7,882.12	\$63,130.72	\$0.00	\$55,714.28	53%	\$98,771.24
	Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,126,971.00	79,076.13	670,477.04	.00	456,493.96	59	936,697.33
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	98,821.00	.00	.00	.00	98,821.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,225,792.00	\$79,076.13	\$670,477.04	\$0.00	\$555,314.96	55%	\$936,697.33
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	87,842.00	5,849.86	49,789.79	.00	38,052.21	57	68,554.87
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$87,842.00	\$5,849.86	\$49,789.79	\$0.00	\$38,052.21	57%	\$68,554.87
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	103,344.00	7,125.80	57,213.66	.00	46,130.34	55	82,217.40
	1060 - RETIREMENT EXPENSE Totals	\$103,344.00	\$7,125.80	\$57,213.66	\$0.00	\$46,130.34	55%	\$82,217.40
1080	OVERTIME / EXTRA HELP							



General Fund Income Statement

Through 02/29/24

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
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	40.23	1,326.61	.00	1,173.39	53	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$40.23	\$1,326.61	\$0.00	\$1,173.39	53%	\$0.00
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,878.00	.00	2,370.11	.00	507.89	82	2,785.74
	1100 - OTHER FRINGE BENEFITS Totals	\$2,878.00	\$0.00	\$2,370.11	\$0.00	\$507.89	82%	\$2,785.74
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,533.00	553.77	5,559.98	100.00	2,873.02	66	9,609.51
	2110 - TELEPHONE Totals	\$8,533.00	\$553.77	\$5,559.98	\$100.00	\$2,873.02	66%	\$9,609.51
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	728.00	64.32	568.32	.00	159.68	78	1,093.42
	2140 - TRAVEL Totals	\$728.00	\$64.32	\$568.32	\$0.00	\$159.68	78%	\$1,093.42
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	140,789.00	3,406.33	99,086.97	6,542.25	35,159.78	75	112,660.70
	2180 - POSTAGE Totals	\$140,789.00	\$3,406.33	\$99,086.97	\$6,542.25	\$35,159.78	75%	\$112,660.70
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,501.00	.00	2,299.44	.00	1,201.56	66	4,453.59
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,501.00	\$0.00	\$2,299.44	\$0.00	\$1,201.56	66%	\$4,453.59
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,635.00	.00	743.31	.00	891.69	45	1,746.74
	2210 - TRAINING & EDUCATION Totals	\$1,635.00	\$0.00	\$743.31	\$0.00	\$891.69	45%	\$1,746.74
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	175.00	.00	175.00	.00	.00	100	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	100%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	9,503.00	1,500.00	3,000.00	.00	6,503.00	32	4,440.00
	2240 - AUDIT COSTS Totals	\$9,503.00	\$1,500.00	\$3,000.00	\$0.00	\$6,503.00	32%	\$4,440.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	272,575.00	13,425.98	199,512.95	14,332.34	58,729.71	78	230,528.71
	2300 - CONTRACTED SERVICES Totals	\$272,575.00	\$13,425.98	\$199,512.95	\$14,332.34	\$58,729.71	78%	\$230,528.71
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,348.00	85.52	7,072.70	.00	1,275.30	85	8,805.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,203.00	440.02	1,334.21	(22.93)	2,891.72	31	7,772.71
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$12,551.00	\$525.54	\$8,406.91	(\$22.93)	\$4,167.02	67%	\$16,578.02
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	1,056.45	213.87	729.68	64	2,281.88
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	2,000.00	.00	1,435.28	.00	564.72	72	1,972.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$0.00	\$2,491.73	\$213.87	\$1,294.40	68%	\$4,254.24
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,894.00	.00	.00	.00	1,894.00	0	1,017.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,894.00	\$0.00	\$0.00	\$0.00	\$1,894.00	0%	\$1,017.00
9990	MISCELLANEOUS EXPENSE							
9990-101	MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE	6,116.00	.00	6,115.12	.00	.88	100	.00



General Fund Income Statement

Through 02/29/24

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
9990 - MISCELLANEOUS EXPENSE Totals		\$6,116.00	\$0.00	\$6,115.12	\$0.00	\$0.88	100%	\$0.00
Division 414 - FINANCE OFFICE Totals		\$1,884,356.00	\$111,567.96	\$1,109,136.94	\$21,165.53	\$754,053.53	60%	\$1,476,637.27
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	98,265.00	7,576.40	53,901.90	.00	44,363.10	55	76,811.22
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	43,175.00	.00	.00	.00	43,175.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$141,440.00	\$7,576.40	\$53,901.90	\$0.00	\$87,538.10	38%	\$76,811.22
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,517.00	562.67	3,980.44	.00	3,536.56	53	5,656.06
1040 - FICA TAX - SOCIAL SECURITY Totals		\$7,517.00	\$562.67	\$3,980.44	\$0.00	\$3,536.56	53%	\$5,656.06
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,844.00	487.88	3,174.98	.00	5,669.02	36	4,542.13
1060 - RETIREMENT EXPENSE Totals		\$8,844.00	\$487.88	\$3,174.98	\$0.00	\$5,669.02	36%	\$4,542.13
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	306.00	22.75	166.22	.00	139.78	54	332.10
2110 - TELEPHONE Totals		\$306.00	\$22.75	\$166.22	\$0.00	\$139.78	54%	\$332.10
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	48.00	.00	.00	.00	48.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	252.00	.00	.00	.00	252.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	644.00	53.98	378.28	49.00	216.72	66	1,049.09
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$644.00	\$53.98	\$378.28	\$49.00	\$216.72	66%	\$1,049.09
Division 416 - MUNICIPAL COURT Totals		\$159,051.00	\$8,703.68	\$61,601.82	\$49.00	\$97,400.18	39%	\$88,390.60
Division 422 - HUMAN RESOURCES								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	216,427.00	16,652.18	141,396.50	.00	75,030.50	65	206,340.77
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	55,575.00	.00	.00	.00	55,575.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$272,002.00	\$16,652.18	\$141,396.50	\$0.00	\$130,605.50	52%	\$206,340.77
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,560.00	1,220.85	10,369.64	.00	6,190.36	63	15,094.80
1040 - FICA TAX - SOCIAL SECURITY Totals		\$16,560.00	\$1,220.85	\$10,369.64	\$0.00	\$6,190.36	63%	\$15,094.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,645.00	1,357.36	11,535.36	.00	6,109.64	65	16,733.33
1060 - RETIREMENT EXPENSE Totals		\$17,645.00	\$1,357.36	\$11,535.36	\$0.00	\$6,109.64	65%	\$16,733.33
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,600.00	119.18	840.82	.00	759.18	53	1,485.98
2110 - TELEPHONE Totals		\$1,600.00	\$119.18	\$840.82	\$0.00	\$759.18	53%	\$1,485.98
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	180.60	148.84	1,170.56	22	1,046.22



General Fund Income Statement

Through 02/29/24

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
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,500.00	\$0.00	\$180.60	\$148.84	\$1,170.56	22%	\$1,046.22
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,350.00	51.95	574.15	(51.95)	827.80	39	486.18
2210 - TRAINING & EDUCATION Totals		\$1,350.00	\$51.95	\$574.15	(\$51.95)	\$827.80	39%	\$486.18
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,150.00	.00	800.00	.00	350.00	70	800.00
2220 - DUES & SUBSCRIPTIONS Totals		\$1,150.00	\$0.00	\$800.00	\$0.00	\$350.00	70%	\$800.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	51,161.00	2,083.05	37,594.53	2,833.00	10,733.47	79	41,912.30
2300 - CONTRACTED SERVICES Totals		\$51,161.00	\$2,083.05	\$37,594.53	\$2,833.00	\$10,733.47	79%	\$41,912.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	346.93	.00	653.07	35	810.60
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	13.99
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,560.00	\$0.00	\$346.93	\$0.00	\$1,213.07	22%	\$824.59
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	.00
3430 - AUTOMOBILE SUPPLIES Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,263.00	.00	.00	.00	1,263.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,263.00	\$0.00	\$0.00	\$0.00	\$1,263.00	0%	\$0.00
Division 422 - HUMAN RESOURCES Totals		\$366,041.00	\$21,484.57	\$203,638.53	\$2,929.89	\$159,472.58	56%	\$284,724.17
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	127,949.00	9,842.19	64,996.51	.00	62,952.49	51	131,365.54
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$127,949.00	\$9,842.19	\$64,996.51	\$0.00	\$62,952.49	51%	\$131,365.54
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,788.00	738.01	6,252.63	.00	3,535.37	64	9,224.67
1040 - FICA TAX - SOCIAL SECURITY Totals		\$9,788.00	\$738.01	\$6,252.63	\$0.00	\$3,535.37	64%	\$9,224.67
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,515.00	887.56	7,519.62	.00	3,995.38	65	11,104.15
1060 - RETIREMENT EXPENSE Totals		\$11,515.00	\$887.56	\$7,519.62	\$0.00	\$3,995.38	65%	\$11,104.15
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,469.00	119.18	847.80	.00	621.20	58	1,197.68
2110 - TELEPHONE Totals		\$1,469.00	\$119.18	\$847.80	\$0.00	\$621.20	58%	\$1,197.68
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	196.50
2140 - TRAVEL Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$196.50
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	221.66	923.94	143.30	932.76	53	1,182.90
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$2,000.00	\$221.66	\$923.94	\$143.30	\$932.76	53%	\$1,182.90
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	.00

INCOMPLETE AND UNAUDITED



General Fund Income Statement

Through 02/29/24

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
2220 - DUES & SUBSCRIPTIONS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,531.00	5.83	224.69	.00	4,306.31	5	1,071.01
2300 - CONTRACTED SERVICES Totals		\$4,531.00	\$5.83	\$224.69	\$0.00	\$4,306.31	5%	\$1,071.01
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	800.00	4.94	81.69	(4.94)	723.25	10	1,793.44
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$800.00	\$4.94	\$81.69	(\$4.94)	\$723.25	10%	\$1,793.44
Division 423 - PURCHASING Totals		\$158,752.00	\$11,819.37	\$80,846.88	\$138.36	\$77,766.76	51%	\$157,135.89
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	444,627.00	38,316.99	244,391.50	.00	200,235.50	55	339,193.86
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$444,627.00	\$38,316.99	\$244,391.50	\$0.00	\$200,235.50	55%	\$339,193.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,926.00	2,852.73	18,102.25	.00	17,823.75	50	25,152.71
1040 - FICA TAX - SOCIAL SECURITY Totals		\$35,926.00	\$2,852.73	\$18,102.25	\$0.00	\$17,823.75	50%	\$25,152.71
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	42,266.00	2,544.21	21,103.24	.00	21,162.76	50	30,297.02
1060 - RETIREMENT EXPENSE Totals		\$42,266.00	\$2,544.21	\$21,103.24	\$0.00	\$21,162.76	50%	\$30,297.02
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,130.00	554.79	3,844.96	.00	3,285.04	54	6,253.97
2110 - TELEPHONE Totals		\$7,130.00	\$554.79	\$3,844.96	\$0.00	\$3,285.04	54%	\$6,253.97
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	936.00
2210 - TRAINING & EDUCATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$936.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	513,970.00	38,773.48	333,168.06	63,067.36	117,734.58	77	487,547.41
2300 - CONTRACTED SERVICES Totals		\$513,970.00	\$38,773.48	\$333,168.06	\$63,067.36	\$117,734.58	77%	\$487,547.41
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	50.00	.00	.00	.00	50.00	0	900.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	50.00	.00	.00	.00	50.00	0	11.56
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$912.08
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	539.27	64.08	396.65	60	539.14
3430 - AUTOMOBILE SUPPLIES Totals		\$1,000.00	\$0.00	\$539.27	\$64.08	\$396.65	60%	\$539.14
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	149,000.00	4,475.87	79,915.53	20,305.82	48,778.65	67	90,380.51
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$149,000.00	\$4,475.87	\$79,915.53	\$20,305.82	\$48,778.65	67%	\$90,380.51
Division 439 - INFORMATION TECHNOLOGY Totals		\$1,194,019.00	\$87,518.07	\$701,064.81	\$83,437.26	\$409,516.93	66%	\$981,212.70
Division 501 - EMPLOYEE WELLNESS-COMPASS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	158,293.00	8,817.40	77,659.33	.00	80,633.67	49	152,159.52
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$158,293.00	\$8,817.40	\$77,659.33	\$0.00	\$80,633.67	49%	\$152,159.52



General Fund Income Statement

Through 02/29/24

Detail Listing

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	12,148.00	646.81	5,709.06	.00	6,438.94	47	11,283.18
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,148.00	\$646.81	\$5,709.06	\$0.00	\$6,438.94	47%	\$11,283.18
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,291.00	793.82	6,992.25	.00	7,298.75	49	13,606.56
	1060 - RETIREMENT EXPENSE Totals	\$14,291.00	\$793.82	\$6,992.25	\$0.00	\$7,298.75	49%	\$13,606.56
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	45.70	319.68	.00	280.32	53	883.75
	2110 - TELEPHONE Totals	\$600.00	\$45.70	\$319.68	\$0.00	\$280.32	53%	\$883.75
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	48.47	.00	2,951.53	2	1,734.05
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$48.47	\$0.00	\$2,951.53	2%	\$1,734.05
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	16,800.00	2,170.00	14,491.50	(770.00)	3,078.50	82	16,261.32
	2210 - TRAINING & EDUCATION Totals	\$16,800.00	\$2,170.00	\$14,491.50	(\$770.00)	\$3,078.50	82%	\$16,261.32
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	84,225.00	6,274.54	39,874.79	9,481.45	34,868.76	59	87,970.73
	2300 - CONTRACTED SERVICES Totals	\$84,225.00	\$6,274.54	\$39,874.79	\$9,481.45	\$34,868.76	59%	\$87,970.73
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	19,328.00	5,036.39	14,396.36	(2,530.96)	7,462.60	61	14,866.09
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$19,328.00	\$5,036.39	\$14,396.36	(\$2,530.96)	\$7,462.60	61%	\$14,866.09
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$308,685.00	\$23,784.66	\$159,491.44	\$6,180.49	\$143,013.07	54%	\$298,765.20
	Division 954 - HUMAN RELATIONS COMMISSION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	82,942.00	5,966.16	50,721.74	.00	32,220.26	61	75,390.89
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$82,942.00	\$5,966.16	\$50,721.74	\$0.00	\$32,220.26	61%	\$75,390.89
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,345.00	442.60	3,761.98	.00	2,583.02	59	5,582.59
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,345.00	\$442.60	\$3,761.98	\$0.00	\$2,583.02	59%	\$5,582.59
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,465.00	538.72	4,579.07	.00	2,885.93	61	6,802.99
	1060 - RETIREMENT EXPENSE Totals	\$7,465.00	\$538.72	\$4,579.07	\$0.00	\$2,885.93	61%	\$6,802.99
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	68.45	485.90	.00	514.10	49	878.38
	2110 - TELEPHONE Totals	\$1,000.00	\$68.45	\$485.90	\$0.00	\$514.10	49%	\$878.38
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	379.52
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$379.52
2200	ADVERTISING & LEGAL PUBLICATIONS							

INCOMPLETE AND UNAUDITED



General Fund Income Statement

Through 02/29/24

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
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	399.30
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$399.30
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,300.00	.00	2,281.15	.00	5,018.85	31	.00
	2210 - TRAINING & EDUCATION Totals	\$7,300.00	\$0.00	\$2,281.15	\$0.00	\$5,018.85	31%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	200.00	.00	200.00	50	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$200.00	\$0.00	\$200.00	50%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	250.00	290.00	.00	2,210.00	12	415.00
	2300 - CONTRACTED SERVICES Totals	\$2,500.00	\$250.00	\$290.00	\$0.00	\$2,210.00	12%	\$415.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	288.97
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$288.97
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 954 - HUMAN RELATIONS COMMISSION Totals	\$110,952.00	\$7,265.93	\$62,319.84	\$0.00	\$48,632.16	56%	\$90,137.64
	Department 10 - ADMINISTRATION & FINANCE Totals	\$4,181,856.00	\$272,144.24	\$2,378,100.26	\$113,900.53	\$1,689,855.21	60%	\$3,377,003.47
	Department 15 - CITY CLERK							
	Division 415 - CITY CLERK'S OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	122,105.00	9,285.81	78,911.73	.00	43,193.27	65	116,843.73
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	60,803.00	.00	.00	.00	60,803.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$182,908.00	\$9,285.81	\$78,911.73	\$0.00	\$103,996.27	43%	\$116,843.73
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,235.00	688.42	5,850.35	.00	3,384.65	63	8,648.56
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,235.00	\$688.42	\$5,850.35	\$0.00	\$3,384.65	63%	\$8,648.56
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,011.00	837.48	7,116.14	.00	3,894.86	65	10,533.67
	1060 - RETIREMENT EXPENSE Totals	\$11,011.00	\$837.48	\$7,116.14	\$0.00	\$3,894.86	65%	\$10,533.67
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,388.00	91.20	880.40	.00	507.60	63	1,756.76
	2110 - TELEPHONE Totals	\$1,388.00	\$91.20	\$880.40	\$0.00	\$507.60	63%	\$1,756.76
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.04	.00	499.96	0	.00
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.04	\$0.00	\$499.96	0%	\$0.00
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	3,000.00	.00	521.67	267.69	2,210.64	26	1,565.50

INCOMPLETE AND UNAUDITED



General Fund Income Statement

Through 02/29/24

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
PUBLICATIONS								
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$0.00	\$521.67	\$267.69	\$2,210.64	26%	\$1,565.50
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$50.00	\$0.00	\$35.00	\$0.00	\$15.00	70%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,000.00	85.19	704.85	.00	10,295.15	6	992.98
2300 - CONTRACTED SERVICES Totals		\$11,000.00	\$85.19	\$704.85	\$0.00	\$10,295.15	6%	\$992.98
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	154.41	423.74	(9.88)	686.14	38	537.30
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	14,812.00	2,125.97	6,445.44	.00	8,366.56	44	5,731.75
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$15,912.00	\$2,280.38	\$6,869.18	(\$9.88)	\$9,052.70	43%	\$6,269.05
Division 415 - CITY CLERK'S OFFICE Totals		\$235,404.00	\$13,268.48	\$100,889.36	\$257.81	\$134,256.83	43%	\$146,610.25
Department 15 - CITY CLERK Totals		\$235,404.00	\$13,268.48	\$100,889.36	\$257.81	\$134,256.83	43%	\$146,610.25
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,097,324.00	.00	.00	.00	2,097,324.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$2,097,324.00	\$0.00	\$0.00	\$0.00	\$2,097,324.00	0%	\$0.00
Division 699 - CONTINGENCIES Totals		\$2,097,324.00	\$0.00	\$0.00	\$0.00	\$2,097,324.00	0%	\$0.00
Department 20 - CONTINGENCIES Totals		\$2,097,324.00	\$0.00	\$0.00	\$0.00	\$2,097,324.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	45,691.00	.00	45,690.62	.00	.38	100	45,925.34
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	.00	.00	16,863.00	.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	.00	.00	.00	21,079.00	0	22,112.10
2220 - DUES & SUBSCRIPTIONS Totals		\$83,633.00	\$0.00	\$45,690.62	\$16,863.00	\$21,079.38	75%	\$80,322.44
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,482,942.00	145,750.00	1,320,025.69	(200,000.00)	362,916.31	76	1,096,142.63
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	3,700.00	35,429.99	.00	30,570.01	54	64,750.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$1,548,942.00	\$149,450.00	\$1,355,455.68	(\$200,000.00)	\$393,486.32	75%	\$1,160,892.63
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100%	\$40,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$1,672,575.00	\$149,450.00	\$1,441,146.30	(\$183,137.00)	\$414,565.70	75%	\$1,281,215.07
Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER								
5680	OTHER CONTRIBUTIONS/TRANSFERS							



General Fund Income Statement

Through 02/29/24

Detail Listing

Include Rollup Account/Rollup to Account

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5680-101	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS	.00	.00	.00	.00	.00	+++	9,600,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,600,000.00
	Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,600,000.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	300,000.00	.00	150,000.00	.00	150,000.00	50	200,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$300,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	50%	\$200,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$300,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	50%	\$200,000.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	81,641.00	.00	.00	.00	81,641.00	0	76,174.55
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$81,641.00	\$0.00	\$0.00	\$0.00	\$81,641.00	0%	\$76,174.55
	Division 709 - AMBULANCE AUTHORITY Totals	\$81,641.00	\$0.00	\$0.00	\$0.00	\$81,641.00	0%	\$76,174.55
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	266,492.00	47,141.50	186,912.00	.00	79,580.00	70	254,147.21
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$266,492.00	\$47,141.50	\$186,912.00	\$0.00	\$79,580.00	70%	\$254,147.21
	Division 759 - PUBLIC TRANSIT Totals	\$266,492.00	\$47,141.50	\$186,912.00	\$0.00	\$79,580.00	70%	\$254,147.21
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	55,108.00	2,515.59	46,037.58	.00	9,070.42	84	43,102.95
	2130 - UTILITIES Totals	\$55,108.00	\$2,515.59	\$46,037.58	\$0.00	\$9,070.42	84%	\$43,102.95
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	194,892.00	5,479.35	151,092.45	21,049.33	22,750.22	88	135,762.13
	2300 - CONTRACTED SERVICES Totals	\$194,892.00	\$5,479.35	\$151,092.45	\$21,049.33	\$22,750.22	88%	\$135,762.13
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	105,625.28	481,100.19	.00	168,899.81	74	488,249.49
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$105,625.28	\$481,100.19	\$0.00	\$168,899.81	74%	\$488,249.49
	Division 900 - PARKS & RECREATION Totals	\$900,000.00	\$113,620.22	\$678,230.22	\$21,049.33	\$200,720.45	78%	\$667,114.57
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	500,000.00	22,445.25	353,194.00	.00	146,806.00	71	504,399.22
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$22,445.25	\$353,194.00	\$0.00	\$146,806.00	71%	\$504,399.22
	Division 901 - VISITORS BUREAU Totals	\$500,000.00	\$22,445.25	\$353,194.00	\$0.00	\$146,806.00	71%	\$504,399.22
	Department 25 - CONTRIBUTIONS Totals	\$3,720,708.00	\$332,656.97	\$2,809,482.52	(\$162,087.67)	\$1,073,313.15	71%	\$12,583,050.62
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,926,761.00	258,769.36	2,505,564.77	.00	1,421,196.23	64	3,860,821.23



General Fund Income Statement

Through 02/29/24

Detail Listing

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1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	500,000.00	.00	.00	.00	500,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,426,761.00	\$258,769.36	\$2,505,564.77	\$0.00	\$1,921,196.23	57%	\$3,860,821.23
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	95,751.00	6,280.57	60,453.67	.00	35,297.33	63	92,644.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$95,751.00	\$6,280.57	\$60,453.67	\$0.00	\$35,297.33	63%	\$92,644.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,355.00	1,021.44	8,681.36	.00	4,673.64	65	12,930.72
	1060 - RETIREMENT EXPENSE Totals	\$13,355.00	\$1,021.44	\$8,681.36	\$0.00	\$4,673.64	65%	\$12,930.72
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	3,997,918.00	334,101.30	2,661,512.43	.00	1,336,405.57	67	4,051,330.53
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFERS - FIRE	195,220.00	15,001.00	126,109.14	.00	69,110.86	65	180,966.57
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,175,584.00	102,409.71	713,344.42	.00	462,239.58	61	1,087,187.31
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,368,722.00	\$451,512.01	\$3,500,965.99	\$0.00	\$1,867,756.01	65%	\$5,319,484.41
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,651,478.00	126,023.16	1,057,191.79	.00	594,286.21	64	1,502,565.64
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	662,729.00	16,482.84	346,228.96	.00	316,500.04	52	614,907.01
	1080 - OVERTIME / EXTRA HELP Totals	\$2,314,207.00	\$142,506.00	\$1,403,420.75	\$0.00	\$910,786.25	61%	\$2,117,472.65
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	114,583.00	5,301.10	109,142.05	.00	5,440.95	95	100,869.88
	1100 - OTHER FRINGE BENEFITS Totals	\$114,583.00	\$5,301.10	\$109,142.05	\$0.00	\$5,440.95	95%	\$100,869.88
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	27,301.00	2,209.28	16,533.56	.00	10,767.44	61	24,917.65
	2110 - TELEPHONE Totals	\$27,301.00	\$2,209.28	\$16,533.56	\$0.00	\$10,767.44	61%	\$24,917.65
2120	PRINTING							
2120-101	PRINTING PRINTING	254.00	.00	130.00	.00	124.00	51	75.00
	2120 - PRINTING Totals	\$254.00	\$0.00	\$130.00	\$0.00	\$124.00	51%	\$75.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	120,065.00	12,331.56	80,508.08	.00	39,556.92	67	97,382.23
	2130 - UTILITIES Totals	\$120,065.00	\$12,331.56	\$80,508.08	\$0.00	\$39,556.92	67%	\$97,382.23
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,000.00	.00	339.25	.00	4,660.75	7	668.50
	2140 - TRAVEL Totals	\$5,000.00	\$0.00	\$339.25	\$0.00	\$4,660.75	7%	\$668.50
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	50,000.00	1,935.09	21,117.81	3,517.73	25,364.46	49	19,636.89
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$50,000.00	\$1,935.09	\$21,117.81	\$3,517.73	\$25,364.46	49%	\$19,636.89
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	0	215.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$215.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	9,877.16	34,359.92	575.00	15,065.08	70	27,732.68
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$9,877.16	\$34,359.92	\$575.00	\$15,065.08	70%	\$27,732.68



General Fund Income Statement

Through 02/29/24

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
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	.00	102.10	.00	97.90	51	380.23
	2180 - POSTAGE Totals	\$200.00	\$0.00	\$102.10	\$0.00	\$97.90	51%	\$380.23
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	87.00	87.00	87.00	.00	.00	100	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$87.00	\$87.00	\$87.00	\$0.00	\$0.00	100%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	1,456.03	13,206.78	.00	36,793.22	26	33,446.93
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$1,456.03	\$13,206.78	\$0.00	\$36,793.22	26%	\$33,446.93
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	50.00	346.00	.00	1,654.00	17	992.09
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$50.00	\$346.00	\$0.00	\$1,654.00	17%	\$992.09
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	16,217.00	.00	7,533.04	.00	8,683.96	46	238,180.08
	2230 - PROFESSIONAL SERVICES Totals	\$16,217.00	\$0.00	\$7,533.04	\$0.00	\$8,683.96	46%	\$238,180.08
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	185,908.00	11,123.27	123,618.82	1,880.77	60,408.41	68	212,853.59
	2300 - CONTRACTED SERVICES Totals	\$185,908.00	\$11,123.27	\$123,618.82	\$1,880.77	\$60,408.41	68%	\$212,853.59
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	1,036.94	2,762.74	(959.06)	3,196.32	36	413.08
	2330 - INVESTIGATION EXPENSE Totals	\$5,000.00	\$1,036.94	\$2,762.74	(\$959.06)	\$3,196.32	36%	\$413.08
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	477.98	1,669.02	(285.25)	3,616.23	28	2,019.93
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,000.00	.00	7,675.39	7,195.74	7,128.87	68	13,880.76
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,758.00	849.85	3,836.91	34.30	4,886.79	44	3,035.82
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,758.00	\$1,327.83	\$13,181.32	\$6,944.79	\$15,631.89	56%	\$18,936.51
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	50,000.00	5,937.32	33,255.92	778.68	15,965.40	68	56,876.95
	3430 - AUTOMOBILE SUPPLIES Totals	\$50,000.00	\$5,937.32	\$33,255.92	\$778.68	\$15,965.40	68%	\$56,876.95
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	140,851.00	8,367.10	63,821.71	(1,571.75)	78,601.04	44	39,335.22
	3450 - UNIFORMS Totals	\$140,851.00	\$8,367.10	\$63,821.71	(\$1,571.75)	\$78,601.04	44%	\$39,335.22
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	97,495.00	10,085.22	46,252.70	(31,103.66)	82,345.96	16	32,745.82
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$97,495.00	\$10,085.22	\$46,252.70	(\$31,103.66)	\$82,345.96	16%	\$32,745.82
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	942,167.00	.00	107,763.42	.00	834,403.58	11	445,586.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,881.00	.00	10,309.97	.00	571.03	95	13,039.61
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,003,048.00	\$0.00	\$118,073.39	\$0.00	\$884,974.61	12%	\$458,625.61
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	256,573.00	(86.64)	191,980.63	.00	64,592.37	75	255,396.00



General Fund Income Statement

Through 02/29/24

Detail Listing

Include Rollup Account/Rollup to Account

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5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$256,573.00	(\$86.64)	\$191,980.63	\$0.00	\$64,592.37	75%	\$255,396.00
Division 706 - FIRE DEPARTMENT Totals		\$14,437,136.00	\$931,127.64	\$8,355,439.36	(\$19,937.50)	\$6,101,634.14	58%	\$13,023,033.07
Department 30 - FIRE Totals		\$14,437,136.00	\$931,127.64	\$8,355,439.36	(\$19,937.50)	\$6,101,634.14	58%	\$13,023,033.07
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY	.00	.00	(406.79)	.00	406.79	+++	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	(\$406.79)	\$0.00	\$406.79	+++	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	.00	.00	.00	.00	.00	+++	6,442.45
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	1,326,792.00	109,587.97	778,837.63	.00	547,954.37	59	204,921.51
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	20,969.00	.00	15,906.71	.00	5,062.29	76	94,593.53
2400-294	REFUNDS & REIMBURSEMENTS 2019 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	14,859.85
2400-301	REFUNDS & REIMBURSEMENTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	100,007.38
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	16,886.00	.00	.00	.00	16,886.00	0	.00
2400-305	REFUNDS & REIMBURSEMENTS 19-PSN: PROJ SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	9,324.84
2400-313	REFUNDS & REIMBURSEMENTS 2020 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	25,548.38
2400-316	REFUNDS & REIMBURSEMENTS SBA-SVOG PROGRAM	.00	.00	.00	.00	.00	+++	1,865,199.67
2400-317	REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS (FLAP) BRIDG	12,048.00	.00	.00	.00	12,048.00	0	10,575.00
2400-325	REFUNDS & REIMBURSEMENTS 2021 BYRNE JAG PROGRAAM	69,762.00	.00	.00	.00	69,762.00	0	71,607.00
2400-326	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2022	.00	.00	.00	.00	.00	+++	56,557.86
2400-327	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2022	.00	.00	.00	.00	.00	+++	17,222.61
2400-328	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2022	.00	.00	.00	.00	.00	+++	17,744.15
2400-329	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2022	.00	.00	.00	.00	.00	+++	36,561.73
2400-330	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2022	.00	.00	.00	.00	.00	+++	2,862.18
2400-331	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2022	.00	.00	.00	.00	.00	+++	1,186.36
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 14 ST W	35,936.00	.00	25,461.35	.00	10,474.65	71	8,400.00
2400-337	REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-002	34,809.00	6,529.65	14,792.77	.00	20,016.23	42	1,959.42
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	499,947.00	11,961.60	320,059.17	(5,585.70)	185,473.53	63	172,636.91
2400-342	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023	65,087.00	.00	65,070.02	.00	16.98	100	120,905.83
2400-343	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023	18,443.00	.00	18,442.82	.00	.18	100	46,657.56
2400-344	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023	1,914.00	.00	1,913.31	.00	.69	100	80,586.69
2400-345	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023	36,908.00	.00	36,907.10	.00	.90	100	66,951.65
2400-346	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023	7,932.00	.00	7,931.07	.00	.93	100	49,081.86
2400-347	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023	144.00	.00	143.36	.00	.64	100	9,788.08
2400-349	REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP	219,000.00	1,043.19	179,489.78	(176,414.67)	215,924.89	1	.00
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	1,246,141.00	.00	.00	.00	1,246,141.00	0	.00
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	134,000.00	750.00	80,921.29	.00	53,078.71	60	.00
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	68,129.00	3,741.50	10,057.70	1,960.36	56,110.94	18	6,004.44
2400-353	REFUNDS & REIMBURSEMENTS BYRNE JAG15PBJA-22-GG-00037-BRND	70,000.00	.00	3,999.98	.00	66,000.02	6	.00
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	440,000.00	.00	.00	.00	440,000.00	0	.00
2400-359	REFUNDS & REIMBURSEMENTS WVWDA EEGF- WASTEWATER TREATMENT	4,105,000.00	.00	1,675,000.00	420,000.00	2,010,000.00	51	.00
2400-360	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 13TH STREET UPGRADE	754,415.00	.00	352,300.00	69,300.00	332,815.00	56	.00
2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	660,873.00	.00	265,200.00	70,700.00	324,973.00	51	.00



General Fund Income Statement

Through 02/29/24

Detail Listing

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2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	100,000.00	81.08	81.08	.00	99,918.92	0	.00
2400-363	REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION	144,599.00	.00	.00	.00	144,599.00	0	.00
2400-364	REFUNDS & REIMBURSEMENTS FY2023 BYRNE JAG GRANT	64,955.00	.00	.00	.00	64,955.00	0	.00
2400-365	REFUNDS & REIMBURSEMENTS FY 23 BJA KEVIN AND AVONTE PROG	150,000.00	.00	.00	.00	150,000.00	0	.00
2400-366	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2024	138,979.00	10,589.37	64,922.75	2,553.44	71,502.81	49	.00
2400-367	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2024	55,000.00	4,421.28	19,915.02	6,465.75	28,619.23	48	.00
2400-368	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2024	64,488.00	18.75	3,693.75	20,300.95	40,493.30	37	.00
2400-369	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2024	120,800.00	6,748.14	48,721.03	.00	72,078.97	40	.00
2400-370	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2024	52,770.00	4,025.46	17,316.75	8,000.00	27,453.25	48	.00
2400-371	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2024	8,671.00	806.88	2,605.27	.00	6,065.73	30	.00
2400-374	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	105,155.00	3,487.84	44,039.87	.00	61,115.13	42	.00
2400-375	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 3RD AVE	134,234.00	18,576.80	31,705.31	.00	102,528.69	24	.00
2400-377	REFUNDS & REIMBURSEMENTS DOE EECBG PROGRAM	78,600.00	.00	.00	.00	78,600.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$11,063,386.00	\$182,369.51	\$4,085,434.89	\$417,280.13	\$6,560,670.98	41%	\$3,098,186.94
Division 403 - FEDERAL GRANTS Totals		\$11,063,386.00	\$182,369.51	\$4,085,028.10	\$417,280.13	\$6,561,077.77	41%	\$3,098,186.94
Division 404 - STATE GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	50,000.00	3,409.79	19,191.20	.00	30,808.80	38	.00
2400-348	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2022	.00	.00	.00	.00	.00	+++	100,000.00
2400-357	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2023	100,000.00	.00	100,000.00	.00	.00	100	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$150,000.00	\$3,409.79	\$119,191.20	\$0.00	\$30,808.80	79%	\$100,000.00
Division 404 - STATE GRANTS Totals		\$150,000.00	\$3,409.79	\$119,191.20	\$0.00	\$30,808.80	79%	\$100,000.00
Division 432 - GRANT CLEARING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	22,078.00	.00	.00	.00	22,078.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$22,078.00	\$0.00	\$0.00	\$0.00	\$22,078.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	124.00	.00	(11.42)	.00	135.42	(9)	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$124.00	\$0.00	(\$11.42)	\$0.00	\$135.42	(9%)	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	180.00	.00	20.54	.00	159.46	11	.00
1060 - RETIREMENT EXPENSE Totals		\$180.00	\$0.00	\$20.54	\$0.00	\$159.46	11%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	148,006.00	.00	.00	.00	148,006.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$148,006.00	\$0.00	\$0.00	\$0.00	\$148,006.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	75,000.00	1,706.62	6,751.45	(1,614.62)	69,863.17	7	32,875.00
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	8,984.00	.00	6,365.33	.00	2,618.67	71	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$83,984.00	\$1,706.62	\$13,116.78	(\$1,614.62)	\$72,481.84	14%	\$32,875.00
Division 432 - GRANT CLEARING Totals		\$254,372.00	\$1,706.62	\$13,125.90	(\$1,614.62)	\$242,860.72	5%	\$32,875.00
Department 35 - GRANTS Totals		\$11,467,758.00	\$187,485.92	\$4,217,345.20	\$415,665.51	\$6,834,747.29	40%	\$3,231,061.94
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								



General Fund Income Statement

Through 02/29/24

Detail Listing

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1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,968,513.00	378,305.64	1,834,278.01	.00	134,234.99	93	2,639,358.83
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	875,042.00	118,400.08	794,880.96	.00	80,161.04	91	1,103,785.04
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,784,149.00	247,424.47	1,978,950.51	46,022.00	759,176.49	73	2,269,235.73
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	67,327.82	442,519.65	.00	107,480.35	80	632,814.65
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	44,213.50	422,059.19	.00	177,940.81	70	570,196.55
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(12,246.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	26,712.00	2,240.51	17,766.28	.00	8,945.72	67	26,356.43
1050-111	GROUP INSURANCE LIFE INSURANCE	38,371.00	3,224.63	25,325.39	3,280.90	9,764.71	75	34,337.16
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	792.15	6,364.59	.00	3,635.41	64	9,134.37
	1050 - GROUP INSURANCE Totals	\$6,852,787.00	\$861,928.80	\$5,522,144.58	\$49,302.90	\$1,281,339.52	81%	\$7,272,972.76
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	341.48	16,491.74	.00	13,508.26	55	15,000.00
	1100 - OTHER FRINGE BENEFITS Totals	\$30,000.00	\$341.48	\$16,491.74	\$0.00	\$13,508.26	55%	\$15,000.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	0	5,677.76
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	52,825.81	495,852.16	.00	204,147.84	71	725,501.48
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,495,042.00	162,080.68	1,016,024.82	(151,336.68)	630,353.86	58	1,330,784.29
	2260 - INSURANCE & BONDS Totals	\$2,200,042.00	\$214,906.49	\$1,511,876.98	(\$151,336.68)	\$839,501.70	62%	\$2,061,963.53
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,217,171.00	120,490.06	958,429.94	.00	1,258,741.06	43	1,435,664.07
	2300 - CONTRACTED SERVICES Totals	\$2,217,171.00	\$120,490.06	\$958,429.94	\$0.00	\$1,258,741.06	43%	\$1,435,664.07
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$11,300,000.00	\$1,197,666.83	\$8,008,943.24	(\$102,033.78)	\$3,393,090.54	70%	\$10,785,600.36
	Department 40 - INSURANCE PROGRAMS Totals	\$11,300,000.00	\$1,197,666.83	\$8,008,943.24	(\$102,033.78)	\$3,393,090.54	70%	\$10,785,600.36
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	393,706.00	30,063.68	254,151.24	.00	139,554.76	65	374,551.81
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	78,914.00	.00	.00	.00	78,914.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$472,620.00	\$30,063.68	\$254,151.24	\$0.00	\$218,468.76	54%	\$374,551.81
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	30,118.00	2,221.47	18,777.21	.00	11,340.79	62	27,630.11
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$30,118.00	\$2,221.47	\$18,777.21	\$0.00	\$11,340.79	62%	\$27,630.11
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,434.00	2,711.04	22,916.11	.00	12,517.89	65	33,759.91
	1060 - RETIREMENT EXPENSE Totals	\$35,434.00	\$2,711.04	\$22,916.11	\$0.00	\$12,517.89	65%	\$33,759.91
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,189.00	256.28	1,899.87	.00	2,289.13	45	2,967.18
	2110 - TELEPHONE Totals	\$4,189.00	\$256.28	\$1,899.87	\$0.00	\$2,289.13	45%	\$2,967.18
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	.00	(3.50)	.00	703.50	(1)	.16
	2120 - PRINTING Totals	\$700.00	\$0.00	(\$3.50)	\$0.00	\$703.50	(1%)	\$0.16
2140	TRAVEL							



General Fund Income Statement

Through 02/29/24

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
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	76.17
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76.17
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,250.00	470.00	832.93	.00	2,417.07	26	1,495.00
	2210 - TRAINING & EDUCATION Totals	\$3,250.00	\$470.00	\$832.93	\$0.00	\$2,417.07	26%	\$1,495.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,229.00	.00	750.00	.00	1,479.00	34	838.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,229.00	\$0.00	\$750.00	\$0.00	\$1,479.00	34%	\$838.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	22,500.00	724.78	10,901.41	53.75	11,544.84	49	22,372.71
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	143.95	1,871.26	.00	13,128.74	12	7,585.11
	2290 - COURT COSTS & DAMAGES Totals	\$37,500.00	\$868.73	\$12,772.67	\$53.75	\$24,673.58	34%	\$29,957.82
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	46,882.00	4,460.10	14,940.86	1,396.23	30,544.91	35	69,129.25
	2300 - CONTRACTED SERVICES Totals	\$46,882.00	\$4,460.10	\$14,940.86	\$1,396.23	\$30,544.91	35%	\$69,129.25
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	54.99	885.59	74.77	39.64	96	841.32
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	75.46	288.21	(211.51)	223.30	26	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,300.00	\$130.45	\$1,173.80	(\$136.74)	\$262.94	80%	\$841.32
3420	BOOKS							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
	3420 - BOOKS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	20,251.18
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$20,251.18
	Division 417 - CITY ATTORNEY Totals	\$635,472.00	\$41,181.75	\$328,211.19	\$1,313.24	\$305,947.57	52%	\$561,497.91
	Department 45 - CITY ATTORNEY Totals	\$635,472.00	\$41,181.75	\$328,211.19	\$1,313.24	\$305,947.57	52%	\$561,497.91
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV							
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	260,673.00	19,919.19	147,008.71	.00	113,664.29	56	235,836.86
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$260,673.00	\$19,919.19	\$147,008.71	\$0.00	\$113,664.29	56%	\$235,836.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,941.00	1,480.53	10,953.63	.00	8,987.37	55	17,504.37
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,941.00	\$1,480.53	\$10,953.63	\$0.00	\$8,987.37	55%	\$17,504.37
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,461.00	1,794.50	12,227.69	.00	11,233.31	52	21,243.49
	1060 - RETIREMENT EXPENSE Totals	\$23,461.00	\$1,794.50	\$12,227.69	\$0.00	\$11,233.31	52%	\$21,243.49
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	68.45	487.24	.00	512.76	49	1,384.23
	2110 - TELEPHONE Totals	\$1,000.00	\$68.45	\$487.24	\$0.00	\$512.76	49%	\$1,384.23
2140	TRAVEL							



General Fund Income Statement

Through 02/29/24

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
2140-101	TRAVEL TRAVEL	3,946.00	.00	168.61	.00	3,777.39	4	6,251.24
2140 - TRAVEL Totals		\$3,946.00	\$0.00	\$168.61	\$0.00	\$3,777.39	4%	\$6,251.24
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,188.00	324.95	3,651.61	42.33	1,494.06	71	5,348.70
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$5,188.00	\$324.95	\$3,651.61	\$42.33	\$1,494.06	71%	\$5,348.70
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,000.00	111.21	1,067.21	.00	3,932.79	21	3,510.86
2210 - TRAINING & EDUCATION Totals		\$5,000.00	\$111.21	\$1,067.21	\$0.00	\$3,932.79	21%	\$3,510.86
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	1,875.00
2220 - DUES & SUBSCRIPTIONS Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,875.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	140,928.00	6,149.02	43,831.98	(3,765.00)	100,861.02	28	33,434.29
2300 - CONTRACTED SERVICES Totals		\$140,928.00	\$6,149.02	\$43,831.98	(\$3,765.00)	\$100,861.02	28%	\$33,434.29
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,169.00	155.00	202.40	(155.00)	2,121.60	2	137.34
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,769.00	47.06	1,768.50	.00	.50	100	193.31
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,938.00	\$202.06	\$1,970.90	(\$155.00)	\$2,122.10	46%	\$330.65
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$465,075.00	\$30,049.91	\$221,367.58	(\$3,877.67)	\$247,585.09	47%	\$326,719.69
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$465,075.00	\$30,049.91	\$221,367.58	(\$3,877.67)	\$247,585.09	47%	\$326,719.69
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,986,123.00	470,929.06	4,166,391.63	.00	2,819,731.37	60	6,026,121.54
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	143,081.00	.00	.00	.00	143,081.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$7,129,204.00	\$470,929.06	\$4,166,391.63	\$0.00	\$2,962,812.37	58%	\$6,026,121.54
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	155,173.00	11,556.63	100,060.89	.00	55,112.11	64	142,071.80
1040 - FICA TAX - SOCIAL SECURITY Totals		\$155,173.00	\$11,556.63	\$100,060.89	\$0.00	\$55,112.11	64%	\$142,071.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	54,027.00	3,328.07	27,002.72	.00	27,024.28	50	37,973.25
1060 - RETIREMENT EXPENSE Totals		\$54,027.00	\$3,328.07	\$27,002.72	\$0.00	\$27,024.28	50%	\$37,973.25
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,526,616.00	295,374.30	2,345,118.43	.00	1,181,497.57	66	3,329,768.74
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	352,596.00	27,527.50	223,283.36	.00	129,312.64	63	282,021.09
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,091,418.00	99,752.81	692,406.45	.00	399,011.55	63	1,123,569.22
1070 - CONTRIBUTION TO PENSION FUND Totals		\$4,970,630.00	\$422,654.61	\$3,260,808.24	\$0.00	\$1,709,821.76	66%	\$4,735,359.05
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,451,404.00	116,812.43	907,526.86	.00	543,877.14	63	1,206,014.13
1080 - OVERTIME / EXTRA HELP Totals		\$1,451,404.00	\$116,812.43	\$907,526.86	\$0.00	\$543,877.14	63%	\$1,206,014.13
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	199,030.00	9,577.52	177,165.07	6,018.87	15,846.06	92	169,317.38



General Fund Income Statement

Through 02/29/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1100 - OTHER FRINGE BENEFITS Totals		\$199,030.00	\$9,577.52	\$177,165.07	\$6,018.87	\$15,846.06	92%	\$169,317.38
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	89,747.00	7,251.34	53,009.82	.00	36,737.18	59	95,934.43
2110 - TELEPHONE Totals		\$89,747.00	\$7,251.34	\$53,009.82	\$0.00	\$36,737.18	59%	\$95,934.43
2120 PRINTING								
2120-101	PRINTING PRINTING	1,219.00	.00	389.00	.00	830.00	32	43.00
2120 - PRINTING Totals		\$1,219.00	\$0.00	\$389.00	\$0.00	\$830.00	32%	\$43.00
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	200,000.00	18,094.54	126,755.50	.00	73,244.50	63	183,978.45
2130 - UTILITIES Totals		\$200,000.00	\$18,094.54	\$126,755.50	\$0.00	\$73,244.50	63%	\$183,978.45
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	4,023.00	490.61	3,078.53	.00	944.47	77	2,052.80
2140 - TRAVEL Totals		\$4,023.00	\$490.61	\$3,078.53	\$0.00	\$944.47	77%	\$2,052.80
2150 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	5,284.00	352.82	1,627.53	(352.82)	4,009.29	24	3,496.17
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$5,284.00	\$352.82	\$1,627.53	(\$352.82)	\$4,009.29	24%	\$3,496.17
2160 MAINTENANCE & REPAIR - EQUIPMENT								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,849.00	287.92	756.62	308.01	784.37	58	1,636.98
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$1,849.00	\$287.92	\$756.62	\$308.01	\$784.37	58%	\$1,636.98
2170 MAINTENANCE & REPAIR - AUTOS & TRUCKS								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	25,458.00	134.25	12,158.61	.00	13,299.39	48	10,149.83
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$25,458.00	\$134.25	\$12,158.61	\$0.00	\$13,299.39	48%	\$10,149.83
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	1,639.49	.00	860.51	66	40,807.85
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$2,500.00	\$0.00	\$1,639.49	\$0.00	\$860.51	66%	\$40,807.85
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	62,426.00	4,730.77	36,221.86	(1,128.11)	27,332.25	56	29,809.92
2210 - TRAINING & EDUCATION Totals		\$62,426.00	\$4,730.77	\$36,221.86	(\$1,128.11)	\$27,332.25	56%	\$29,809.92
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,865.00	.00	640.00	.00	1,225.00	34	2,451.00
2220 - DUES & SUBSCRIPTIONS Totals		\$1,865.00	\$0.00	\$640.00	\$0.00	\$1,225.00	34%	\$2,451.00
2230 PROFESSIONAL SERVICES								
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	13,025.00	3,150.00	9,525.00	.00	3,500.00	73	46,263.94
2230 - PROFESSIONAL SERVICES Totals		\$13,025.00	\$3,150.00	\$9,525.00	\$0.00	\$3,500.00	73%	\$46,263.94
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	357,159.00	24,926.82	277,879.46	4,574.18	74,705.36	79	293,628.66
2300 - CONTRACTED SERVICES Totals		\$357,159.00	\$24,926.82	\$277,879.46	\$4,574.18	\$74,705.36	79%	\$293,628.66
2330 INVESTIGATION EXPENSE								
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	393.00	.00	607.00	39	881.70
2330 - INVESTIGATION EXPENSE Totals		\$1,000.00	\$0.00	\$393.00	\$0.00	\$607.00	39%	\$881.70



General Fund Income Statement

Through 02/29/24

Detail Listing

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3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,543.00	378.01	2,156.75	.00	4,386.25	33	4,267.25
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	1,584.03	4,500.61	(18.99)	518.38	90	4,213.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,436.00	671.98	6,435.14	(344.50)	4,345.36	58	12,046.42
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	850.00	.00	270.25	.00	579.75	32	1,158.77
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$22,829.00	\$2,634.02	\$13,362.75	(\$363.49)	\$9,829.74	57%	\$21,685.69
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	175,000.00	.00	101,485.23	12,571.22	60,943.55	65	185,994.03
	3430 - AUTOMOBILE SUPPLIES Totals	\$175,000.00	\$0.00	\$101,485.23	\$12,571.22	\$60,943.55	65%	\$185,994.03
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	604.47	.00	395.53	60	820.85
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	219,004.00	1,304.99	221,951.97	(86,784.00)	83,836.03	62	193,850.61
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	105,045.00	969.91	49,323.65	367.02	55,354.33	47	85,441.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$325,049.00	\$2,274.90	\$271,880.09	(\$86,416.98)	\$139,585.89	57%	\$280,113.26
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	339,037.00	.00	254,277.27	.00	84,759.73	75	327,596.52
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$339,037.00	\$0.00	\$254,277.27	\$0.00	\$84,759.73	75%	\$327,596.52
	Division 700 - POLICE Totals	\$15,586,938.00	\$1,099,186.31	\$9,804,035.17	(\$64,789.12)	\$5,847,691.95	62%	\$13,843,381.38
	Department 55 - POLICE Totals	\$15,586,938.00	\$1,099,186.31	\$9,804,035.17	(\$64,789.12)	\$5,847,691.95	62%	\$13,843,381.38
	Department 60 - PUBLIC WORKS							
	Division 436 - INSPECTIONS & PERMITS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	461,237.00	29,881.22	256,978.76	.00	204,258.24	56	416,871.08
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$461,237.00	\$29,881.22	\$256,978.76	\$0.00	\$204,258.24	56%	\$416,871.08
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,285.00	2,188.65	19,075.55	.00	16,209.45	54	30,547.99
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$35,285.00	\$2,188.65	\$19,075.55	\$0.00	\$16,209.45	54%	\$30,547.99
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,511.00	2,697.67	23,462.55	.00	18,048.45	57	37,349.23
	1060 - RETIREMENT EXPENSE Totals	\$41,511.00	\$2,697.67	\$23,462.55	\$0.00	\$18,048.45	57%	\$37,349.23
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	92.97	2,365.88	.00	634.12	79	1,869.52
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$92.97	\$2,365.88	\$0.00	\$634.12	79%	\$1,869.52
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	2,100.00	.00	.00	100	2,100.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	100%	\$2,100.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	13,749.00	1,081.31	7,156.26	.00	6,592.74	52	12,149.72
	2110 - TELEPHONE Totals	\$13,749.00	\$1,081.31	\$7,156.26	\$0.00	\$6,592.74	52%	\$12,149.72
2120	PRINTING							
2120-101	PRINTING PRINTING	50.00	.00	2.08	.00	47.92	4	.00
	2120 - PRINTING Totals	\$50.00	\$0.00	\$2.08	\$0.00	\$47.92	4%	\$0.00



General Fund Income Statement

Through 02/29/24

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
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	1,000.00	1,000.00	1,000.00	.00	.00	100	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,113.00	.00	632.28	.00	480.72	57	570.00
	2210 - TRAINING & EDUCATION Totals	\$1,113.00	\$0.00	\$632.28	\$0.00	\$480.72	57%	\$570.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	544.00	225.00	375.00	.00	169.00	69	547.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$544.00	\$225.00	\$375.00	\$0.00	\$169.00	69%	\$547.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,283.00	269.14	2,228.75	.00	2,054.25	52	3,463.08
	2300 - CONTRACTED SERVICES Totals	\$4,283.00	\$269.14	\$2,228.75	\$0.00	\$2,054.25	52%	\$3,463.08
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	152.06	447.31	(152.06)	204.75	59	529.30
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	607.00	185.93	561.70	.00	45.30	93	947.21
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,107.00	\$337.99	\$1,009.01	(\$152.06)	\$250.05	77%	\$1,476.51
3420	BOOKS							
3420-101	BOOKS BOOKS	1,764.00	240.00	1,353.15	.00	410.85	77	389.74
	3420 - BOOKS Totals	\$1,764.00	\$240.00	\$1,353.15	\$0.00	\$410.85	77%	\$389.74
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	18,990.00	.00	9,321.35	1,387.43	8,281.22	56	18,354.92
	3430 - AUTOMOBILE SUPPLIES Totals	\$18,990.00	\$0.00	\$9,321.35	\$1,387.43	\$8,281.22	56%	\$18,354.92
	Division 436 - INSPECTIONS & PERMITS Totals	\$585,733.00	\$38,013.95	\$327,060.62	\$1,235.37	\$257,437.01	56%	\$525,688.79
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	268,131.00	18,247.83	156,663.43	.00	111,467.57	58	231,450.32
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	19,873.00	.00	.00	.00	19,873.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$288,004.00	\$18,247.83	\$156,663.43	\$0.00	\$131,340.57	54%	\$231,450.32
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,759.00	1,415.93	13,858.79	.00	8,900.21	61	17,913.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,759.00	\$1,415.93	\$13,858.79	\$0.00	\$8,900.21	61%	\$17,913.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,275.00	1,772.88	17,195.03	.00	8,079.97	68	22,387.07
	1060 - RETIREMENT EXPENSE Totals	\$25,275.00	\$1,772.88	\$17,195.03	\$0.00	\$8,079.97	68%	\$22,387.07
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	43,694.00	1,450.76	34,392.29	.00	9,301.71	79	17,818.39
	1080 - OVERTIME / EXTRA HELP Totals	\$43,694.00	\$1,450.76	\$34,392.29	\$0.00	\$9,301.71	79%	\$17,818.39
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	.00	3,500.00	.00	.00	100	3,500.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100%	\$3,500.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,676.00	402.47	2,692.84	.00	1,983.16	58	3,671.81



General Fund Income Statement

Through 02/29/24

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
2110 - TELEPHONE Totals		\$4,676.00	\$402.47	\$2,692.84	\$0.00	\$1,983.16	58%	\$3,671.81
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	67,936.00	8,714.50	46,297.47	.00	21,638.53	68	63,136.80
2130 - UTILITIES Totals		\$67,936.00	\$8,714.50	\$46,297.47	\$0.00	\$21,638.53	68%	\$63,136.80
2150 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,301.00	327.65	2,561.27	(194.76)	1,934.49	55	4,307.25
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$4,301.00	\$327.65	\$2,561.27	(\$194.76)	\$1,934.49	55%	\$4,307.25
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	158,756.00	17,566.55	142,696.56	(22,337.84)	38,397.28	76	174,933.01
2300 - CONTRACTED SERVICES Totals		\$158,756.00	\$17,566.55	\$142,696.56	(\$22,337.84)	\$38,397.28	76%	\$174,933.01
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	212.00	.00	.00	.00	212.00	0	95.68
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,424.00	.00	2,783.98	.00	640.02	81	5,303.93
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,071.00	.00	978.49	.00	92.51	91	478.25
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$4,707.00	\$0.00	\$3,762.47	\$0.00	\$944.53	80%	\$5,877.86
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	5,832.00	.00	3,522.74	423.01	1,886.25	68	4,961.67
3430 - AUTOMOBILE SUPPLIES Totals		\$5,832.00	\$0.00	\$3,522.74	\$423.01	\$1,886.25	68%	\$4,961.67
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	331,000.00	.00	239,286.73	.00	91,713.27	72	330,673.46
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$331,000.00	\$0.00	\$239,286.73	\$0.00	\$91,713.27	72%	\$330,673.46
Division 441 - BUILDING MAINTENANCE Totals		\$960,440.00	\$49,898.57	\$666,429.62	(\$22,109.59)	\$316,119.97	67%	\$880,630.64
Division 441A - BUILDING MAINTENANCE-ARMORY								
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	33,742.00	3,288.54	21,179.87	.00	12,562.13	63	24,946.43
2130 - UTILITIES Totals		\$33,742.00	\$3,288.54	\$21,179.87	\$0.00	\$12,562.13	63%	\$24,946.43
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	28,577.00	7,258.27	18,374.11	(5,256.62)	15,459.51	46	2,557.09
2300 - CONTRACTED SERVICES Totals		\$28,577.00	\$7,258.27	\$18,374.11	(\$5,256.62)	\$15,459.51	46%	\$2,557.09
Division 441A - BUILDING MAINTENANCE-ARMORY Totals		\$62,319.00	\$10,546.81	\$39,553.98	(\$5,256.62)	\$28,021.64	55%	\$27,503.52
Division 566 - PUBLIC WORKS ADMINISTRATION								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	281,455.00	21,588.16	184,788.49	.00	96,666.51	66	274,683.61
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$281,455.00	\$21,588.16	\$184,788.49	\$0.00	\$96,666.51	66%	\$274,683.61
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,776.00	1,480.22	13,137.14	.00	6,638.86	66	19,130.24
1040 - FICA TAX - SOCIAL SECURITY Totals		\$19,776.00	\$1,480.22	\$13,137.14	\$0.00	\$6,638.86	66%	\$19,130.24
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	29,361.00	2,267.23	19,280.80	.00	10,080.20	66	29,093.37
1060 - RETIREMENT EXPENSE Totals		\$29,361.00	\$2,267.23	\$19,280.80	\$0.00	\$10,080.20	66%	\$29,093.37
1100 OTHER FRINGE BENEFITS								



General Fund Income Statement

Through 02/29/24

Detail Listing

Include Rollup Account/Rollup to Account

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1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	779.00	.00	700.00	.00	79.00	90	680.98
	1100 - OTHER FRINGE BENEFITS Totals	\$779.00	\$0.00	\$700.00	\$0.00	\$79.00	90%	\$680.98
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,120.00	248.09	1,853.94	50.00	1,216.06	61	3,647.03
	2110 - TELEPHONE Totals	\$3,120.00	\$248.09	\$1,853.94	\$50.00	\$1,216.06	61%	\$3,647.03
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	779.00	.00	778.79	.00	.21	100	.00
	2210 - TRAINING & EDUCATION Totals	\$779.00	\$0.00	\$778.79	\$0.00	\$0.21	100%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	25.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	74,188.00	735.06	32,510.06	(322.81)	42,000.75	43	16,814.90
	2300 - CONTRACTED SERVICES Totals	\$74,188.00	\$735.06	\$32,510.06	(\$322.81)	\$42,000.75	43%	\$16,814.90
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	509.00	154.28	405.48	.00	103.52	80	358.21
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	598.00	.00	297.63	.00	300.37	50	215.44
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,107.00	\$154.28	\$703.11	\$0.00	\$403.89	64%	\$573.65
3420	BOOKS							
3420-101	BOOKS BOOKS	35.00	.00	.00	.00	35.00	0	6.23
	3420 - BOOKS Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$6.23
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,672.00	(23.26)	1,022.28	155.89	493.83	70	2,149.42
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,672.00	(\$23.26)	\$1,022.28	\$155.89	\$493.83	70%	\$2,149.42
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$412,272.00	\$26,449.78	\$254,774.61	(\$116.92)	\$157,614.31	62%	\$346,804.43
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	262,233.00	20,254.93	171,550.88	.00	90,682.12	65	235,966.62
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$262,233.00	\$20,254.93	\$171,550.88	\$0.00	\$90,682.12	65%	\$235,966.62
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,698.00	1,542.58	14,652.19	.00	8,045.81	65	20,367.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,698.00	\$1,542.58	\$14,652.19	\$0.00	\$8,045.81	65%	\$20,367.39
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	26,916.00	1,899.28	17,074.91	.00	9,841.09	63	25,122.14
	1060 - RETIREMENT EXPENSE Totals	\$26,916.00	\$1,899.28	\$17,074.91	\$0.00	\$9,841.09	63%	\$25,122.14
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	46,726.00	848.00	28,067.78	.00	18,658.22	60	43,342.90
	1080 - OVERTIME / EXTRA HELP Totals	\$46,726.00	\$848.00	\$28,067.78	\$0.00	\$18,658.22	60%	\$43,342.90
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,024.00	.00	4,023.10	.00	.90	100	4,200.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,024.00	\$0.00	\$4,023.10	\$0.00	\$0.90	100%	\$4,200.00
2110	TELEPHONE							



General Fund Income Statement

Through 02/29/24

Detail Listing

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2110-101	TELEPHONE TELEPHONE	7,501.00	596.60	4,431.70	.00	3,069.30	59	8,492.02
2110 - TELEPHONE Totals		\$7,501.00	\$596.60	\$4,431.70	\$0.00	\$3,069.30	59%	\$8,492.02
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	420,444.00	40,522.44	317,115.97	.00	103,328.03	75	433,083.34
2130 - UTILITIES Totals		\$420,444.00	\$40,522.44	\$317,115.97	\$0.00	\$103,328.03	75%	\$433,083.34
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	311.50
2210 - TRAINING & EDUCATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$311.50
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,067.00	181.94	3,110.89	27.36	928.75	77	1,311.29
2300 - CONTRACTED SERVICES Totals		\$4,067.00	\$181.94	\$3,110.89	\$27.36	\$928.75	77%	\$1,311.29
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	12.00	.00	11.97	.00	.03	100	71.67
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	29,334.00	2,869.21	29,417.31	30.55	(113.86)	100	22,380.53
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,373.00	.00	922.41	.00	450.59	67	4,589.94
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$30,719.00	\$2,869.21	\$30,351.69	\$30.55	\$336.76	99%	\$27,042.14
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	10,225.00	416.16	6,364.35	431.02	3,429.63	66	11,796.55
3430 - AUTOMOBILE SUPPLIES Totals		\$10,225.00	\$416.16	\$6,364.35	\$431.02	\$3,429.63	66%	\$11,796.55
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	59.40
3450 - UNIFORMS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$59.40
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	9,800.00	.00	.00	.00	9,800.00	0	38,905.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$9,800.00	\$0.00	\$0.00	\$0.00	\$9,800.00	0%	\$38,905.00
Division 712 - TRAFFIC ENGINEERING Totals		\$845,353.00	\$69,131.14	\$596,743.46	\$488.93	\$248,120.61	71%	\$850,000.29
Division 750 - STREETS & HIGHWAYS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	910,457.00	60,705.31	488,145.38	.00	422,311.62	54	774,767.39
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$910,457.00	\$60,705.31	\$488,145.38	\$0.00	\$422,311.62	54%	\$774,767.39
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	70,260.00	4,590.01	39,985.95	.00	30,274.05	57	60,103.81
1040 - FICA TAX - SOCIAL SECURITY Totals		\$70,260.00	\$4,590.01	\$39,985.95	\$0.00	\$30,274.05	57%	\$60,103.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	82,659.00	5,670.30	49,002.45	.00	33,656.55	59	73,953.40
1060 - RETIREMENT EXPENSE Totals		\$82,659.00	\$5,670.30	\$49,002.45	\$0.00	\$33,656.55	59%	\$73,953.40
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	74,456.00	2,297.86	58,549.24	.00	15,906.76	79	48,875.52
1080 - OVERTIME / EXTRA HELP Totals		\$74,456.00	\$2,297.86	\$58,549.24	\$0.00	\$15,906.76	79%	\$48,875.52
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,100.00	401.35	15,249.48	.00	850.52	95	13,778.95
1100 - OTHER FRINGE BENEFITS Totals		\$16,100.00	\$401.35	\$15,249.48	\$0.00	\$850.52	95%	\$13,778.95



General Fund Income Statement

Through 02/29/24

Detail Listing

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2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	9,974.00	848.35	5,912.84	.00	4,061.16	59	10,098.04
	2110 - TELEPHONE Totals	\$9,974.00	\$848.35	\$5,912.84	\$0.00	\$4,061.16	59%	\$10,098.04
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	4,293.60	21,750.52	.00	13,249.48	62	36,063.16
	2130 - UTILITIES Totals	\$35,000.00	\$4,293.60	\$21,750.52	\$0.00	\$13,249.48	62%	\$36,063.16
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	925.00	45.65	156.89	(45.65)	813.76	12	692.60
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$925.00	\$45.65	\$156.89	(\$45.65)	\$813.76	12%	\$692.60
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,300.00	.00	10,135.17	(56.21)	5,221.04	66	5,887.69
	2300 - CONTRACTED SERVICES Totals	\$15,300.00	\$0.00	\$10,135.17	(\$56.21)	\$5,221.04	66%	\$5,887.69
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	172.00	.00	3.99	.00	168.01	2	370.63
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	219.00	.00	.00	.00	219.00	0	103.55
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	36,290.00	3,944.32	22,005.90	.00	14,284.10	61	25,699.65
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	.00	.00	3,000.00	0	1,979.51
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	32,416.00	1,970.01	20,115.11	(690.80)	12,991.69	60	42,568.09
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	38,458.00	.00	27,962.59	33.65	10,461.76	73	62,462.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,060.00	767.60	5,522.28	(171.25)	2,708.97	66	8,057.22
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$118,615.00	\$6,681.93	\$75,609.87	(\$828.40)	\$43,833.53	63%	\$141,240.73
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	47,103.00	4,849.19	24,576.13	627.33	21,899.54	54	66,591.84
	3430 - AUTOMOBILE SUPPLIES Totals	\$47,103.00	\$4,849.19	\$24,576.13	\$627.33	\$21,899.54	54%	\$66,591.84
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	2,609.00	.00	1,338.10	.00	1,270.90	51	569.20
	3450 - UNIFORMS Totals	\$2,609.00	\$0.00	\$1,338.10	\$0.00	\$1,270.90	51%	\$569.20
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	447,162.26
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,000.00	.00	7,186.19	.00	7,813.81	48	36,251.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$65,000.00	\$0.00	\$7,186.19	\$0.00	\$57,813.81	11%	\$483,413.26
	Division 750 - STREETS & HIGHWAYS Totals	\$1,448,458.00	\$90,383.55	\$797,598.21	(\$302.93)	\$651,162.72	55%	\$1,716,035.59
	Division 754 - MOTOR POOL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	327,297.00	25,721.46	215,137.79	.00	112,159.21	66	309,258.31
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	8,209.00	.00	.00	.00	8,209.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$335,506.00	\$25,721.46	\$215,137.79	\$0.00	\$120,368.21	64%	\$309,258.31
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,207.00	2,076.58	17,460.26	.00	8,746.74	67	24,141.57
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$26,207.00	\$2,076.58	\$17,460.26	\$0.00	\$8,746.74	67%	\$24,141.57
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	32,486.00	2,583.32	21,582.07	.00	10,903.93	66	29,915.64



General Fund Income Statement

Through 02/29/24

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
1060 - RETIREMENT EXPENSE Totals		\$32,486.00	\$2,583.32	\$21,582.07	\$0.00	\$10,903.93	66%	\$29,915.64
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	36,945.00	2,982.07	24,663.37	.00	12,281.63	67	25,029.59
1080 - OVERTIME / EXTRA HELP Totals		\$36,945.00	\$2,982.07	\$24,663.37	\$0.00	\$12,281.63	67%	\$25,029.59
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,679.00	.00	5,600.00	.00	79.00	99	5,600.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,362.00	800.00	6,390.35	.00	2,971.65	68	9,400.00
1100 - OTHER FRINGE BENEFITS Totals		\$15,041.00	\$800.00	\$11,990.35	\$0.00	\$3,050.65	80%	\$15,000.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,432.00	519.26	3,776.77	.00	2,655.23	59	6,643.69
2110 - TELEPHONE Totals		\$6,432.00	\$519.26	\$3,776.77	\$0.00	\$2,655.23	59%	\$6,643.69
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	64,301.00	16,195.94	37,365.37	.00	26,935.63	58	48,224.84
2130 - UTILITIES Totals		\$64,301.00	\$16,195.94	\$37,365.37	\$0.00	\$26,935.63	58%	\$48,224.84
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	3,185.00	738.36	945.86	.00	2,239.14	30	266.83
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$3,185.00	\$738.36	\$945.86	\$0.00	\$2,239.14	30%	\$266.83
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	339,313.00	19,585.64	217,357.33	6.00	121,949.67	64	360,906.14
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$339,313.00	\$19,585.64	\$217,357.33	\$6.00	\$121,949.67	64%	\$360,906.14
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,485.00	250.00	1,696.46	.00	788.54	68	2,920.76
2210 - TRAINING & EDUCATION Totals		\$2,485.00	\$250.00	\$1,696.46	\$0.00	\$788.54	68%	\$2,920.76
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	120,595.00	7,667.22	79,305.80	220.29	41,068.91	66	173,968.25
2300 - CONTRACTED SERVICES Totals		\$120,595.00	\$7,667.22	\$79,305.80	\$220.29	\$41,068.91	66%	\$173,968.25
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	25.64	33.62	.00	66.38	34	247.61
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	167.74	.00	32.26	84	168.96
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,124.00	1,421.10	8,025.10	.00	4,098.90	66	13,556.42
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$12,424.00	\$1,446.74	\$8,226.46	\$0.00	\$4,197.54	66%	\$13,972.99
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	8,391.00	261.29	4,593.40	163.31	3,634.29	57	4,628.93
3430 - AUTOMOBILE SUPPLIES Totals		\$8,391.00	\$261.29	\$4,593.40	\$163.31	\$3,634.29	57%	\$4,628.93
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	123,147.00
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	2,218.00	.00	1,642.00	.00	576.00	74	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$2,218.00	\$0.00	\$1,642.00	\$0.00	\$576.00	74%	\$123,147.00
Division 754 - MOTOR POOL Totals		\$1,005,529.00	\$80,827.88	\$645,743.29	\$389.60	\$359,396.11	64%	\$1,138,024.54
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							



General Fund Income Statement

Through 02/29/24

Detail Listing

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4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	400,000.00	.00	836,115.06	(436,378.31)	263.25	100	1,312,703.05
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	325,038.50	474,790.80	.00	275,209.20	63	1,343,754.20
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	31.96	13,189.25	.00	86,810.75	13	42,504.43
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	2,200,000.00	478.42	691,591.13	315,743.06	1,192,665.81	46	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$3,450,000.00	\$325,548.88	\$2,015,686.24	(\$120,635.25)	\$1,554,949.01	55%	\$2,698,961.68
Division 755 - STREET CONSTRUCTION Totals		\$3,450,000.00	\$325,548.88	\$2,015,686.24	(\$120,635.25)	\$1,554,949.01	55%	\$2,698,961.68
Department 60 - PUBLIC WORKS Totals		\$8,770,104.00	\$690,800.56	\$5,343,590.03	(\$146,307.41)	\$3,572,821.38	59%	\$8,183,649.48
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680 OTHER CONTRIBUTIONS/TRANSFERS								
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	844,417.00	.00	681,269.51	.00	163,147.49	81	530,162.50
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$844,417.00	\$0.00	\$681,269.51	\$0.00	\$163,147.49	81%	\$530,162.50
Division 402 - ECONOMIC DEVELOPMENT Totals		\$844,417.00	\$0.00	\$681,269.51	\$0.00	\$163,147.49	81%	\$530,162.50
Division 438 - ELECTIONS								
2300 CONTRACTED SERVICES								
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	50,000.00	.00	.00	.00	50,000.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Division 438 - ELECTIONS Totals		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Division 500 - OTHER BUILDINGS-MBC								
5680 OTHER CONTRIBUTIONS/TRANSFERS								
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	18,640.60	149,124.80	.00	74,562.20	67	111,843.60
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$223,687.00	\$18,640.60	\$149,124.80	\$0.00	\$74,562.20	67%	\$111,843.60
Division 500 - OTHER BUILDINGS-MBC Totals		\$223,687.00	\$18,640.60	\$149,124.80	\$0.00	\$74,562.20	67%	\$111,843.60
Division 910 - CIVIC ARENA								
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	30,458.00	219,335.00	.00	280,665.00	44	.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$500,000.00	\$30,458.00	\$219,335.00	\$0.00	\$280,665.00	44%	\$0.00
5680 OTHER CONTRIBUTIONS/TRANSFERS								
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	.00	.00	.00	.00	.00	+++	329,200.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$329,200.00
Division 910 - CIVIC ARENA Totals		\$500,000.00	\$30,458.00	\$219,335.00	\$0.00	\$280,665.00	44%	\$329,200.00
Department 65 - TRANSFERS Totals		\$1,618,104.00	\$49,098.60	\$1,049,729.31	\$0.00	\$568,374.69	65%	\$971,206.10
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300 CONTRACTED SERVICES								
2300-106	CONTRACTED SERVICES DEMOLITION	795,489.00	1,916.60	306,631.60	(86,080.50)	574,937.90	28	778,559.07
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	4,215.00	29,841.95	.00	70,158.05	30	194,959.87
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	204,511.00	17,102.35	173,615.68	(7,970.63)	38,865.95	81	.00
2300 - CONTRACTED SERVICES Totals		\$1,100,000.00	\$23,233.95	\$510,089.23	(\$94,051.13)	\$683,961.90	38%	\$973,518.94
4580 CAPITAL OUTLAY - OTHER IMPROVEMENTS								
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	2,211,500.00	114,261.46	818,084.09	(18,469.62)	1,411,885.53	36	4,419,964.92



General Fund Income Statement

Through 02/29/24

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
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	30,000.00	.00	264.98	.00	29,735.02	1	82,499.38
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$2,241,500.00	\$114,261.46	\$818,349.07	(\$18,469.62)	\$1,441,620.55	36%	\$4,502,464.30
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	18,149.41
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	298,200.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$316,349.41
	Division 975 - GENERAL GOVERNMENT Totals	\$3,346,500.00	\$137,495.41	\$1,328,438.30	(\$112,520.75)	\$2,130,582.45	36%	\$5,792,332.65
	Division 976 - PUBLIC SAFETY							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	642,167.00	.00	(642,167.00)	+++	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	260,370.90
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$642,167.00	\$0.00	(\$642,167.00)	+++	\$260,370.90
	Division 976 - PUBLIC SAFETY Totals	\$0.00	\$0.00	\$642,167.00	\$0.00	(\$642,167.00)	+++	\$260,370.90
	Department 68 - CAPITAL PROJECTS Totals	\$3,346,500.00	\$137,495.41	\$1,970,605.30	(\$112,520.75)	\$1,488,415.45	56%	\$6,052,703.55
	EXPENSE TOTALS	\$78,976,758.00	\$5,064,172.48	\$45,217,447.52	(\$90,748.06)	\$33,850,058.54	57%	\$74,281,037.06
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	64,786,420.00	7,119,827.89	45,891,516.25	.00	18,894,903.75	71%	70,030,929.94
	EXPENSE TOTALS	78,976,758.00	5,064,172.48	45,217,447.52	(90,748.06)	33,850,058.54	57%	74,281,037.06
	Fund 001 - GENERAL Net Gain (Loss)	(\$14,190,338.00)	\$2,055,655.41	\$674,068.73	\$90,748.06	\$14,955,154.79	(5%)	(\$4,250,107.12)
	Fund Type General Fund Totals							
	REVENUE TOTALS	64,786,420.00	7,119,827.89	45,891,516.25	.00	18,894,903.75	71%	70,030,929.94
	EXPENSE TOTALS	78,976,758.00	5,064,172.48	45,217,447.52	(90,748.06)	33,850,058.54	57%	74,281,037.06
	Fund Type General Fund Net Gain (Loss)	(\$14,190,338.00)	\$2,055,655.41	\$674,068.73	\$90,748.06	\$14,955,154.79	(5%)	(\$4,250,107.12)
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	64,786,420.00	7,119,827.89	45,891,516.25	.00	18,894,903.75	71%	70,030,929.94
	EXPENSE TOTALS	78,976,758.00	5,064,172.48	45,217,447.52	(90,748.06)	33,850,058.54	57%	74,281,037.06
	Fund Category Governmental Funds Net Gain (Loss)	(\$14,190,338.00)	\$2,055,655.41	\$674,068.73	\$90,748.06	\$14,955,154.79	(5%)	(\$4,250,107.12)
	Grand Totals							
	REVENUE TOTALS	64,786,420.00	7,119,827.89	45,891,516.25	.00	18,894,903.75	71%	70,030,929.94
	EXPENSE TOTALS	78,976,758.00	5,064,172.48	45,217,447.52	(90,748.06)	33,850,058.54	57%	74,281,037.06
	Grand Total Net Gain (Loss)	(\$14,190,338.00)	\$2,055,655.41	\$674,068.73	\$90,748.06	\$14,955,154.79	(5%)	(\$4,250,107.12)

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

Through 02/29/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	170,000.00	.00	99,939.69	.00	70,060.31	59	218,851.41
310 - COAL SEVERANCE TAX Totals		\$170,000.00	\$0.00	\$99,939.69	\$0.00	\$70,060.31	59%	\$218,851.41
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	10.00	.00	.00	.00	10.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	860.60	5,535.84	.00	(5,535.84)	+++	3,791.26
380 - INTEREST EARNED ON INVESTMENTS Totals		\$10.00	\$860.60	\$5,535.84	\$0.00	(\$5,525.84)	55,358%	\$3,791.26
REVENUE TOTALS		\$170,010.00	\$860.60	\$105,475.53	\$0.00	\$64,534.47	62%	\$222,642.67
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
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	77,815.01
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$77,815.01
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	336,229.00	26,131.00	322,723.00	.00	13,506.00	96	89,374.43
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$336,229.00	\$26,131.00	\$322,723.00	\$0.00	\$13,506.00	96%	\$89,374.43
Division 910 - CIVIC ARENA Totals		\$336,929.00	\$26,131.00	\$322,723.00	\$0.00	\$14,206.00	96%	\$167,889.44
Department 65 - TRANSFERS Totals		\$336,929.00	\$26,131.00	\$322,723.00	\$0.00	\$14,206.00	96%	\$167,889.44
EXPENSE TOTALS		\$336,929.00	\$26,131.00	\$322,723.00	\$0.00	\$14,206.00	96%	\$167,889.44
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		170,010.00	860.60	105,475.53	.00	64,534.47	62%	222,642.67
EXPENSE TOTALS		336,929.00	26,131.00	322,723.00	.00	14,206.00	96%	167,889.44
Fund 002 - COAL SEVERANCE Net Gain (Loss)		(\$166,919.00)	(\$25,270.40)	(\$217,247.47)	\$0.00	(\$50,328.47)	130%	\$54,753.23
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		170,010.00	860.60	105,475.53	.00	64,534.47	62%	222,642.67
EXPENSE TOTALS		336,929.00	26,131.00	322,723.00	.00	14,206.00	96%	167,889.44
Fund Type Special Revenue Funds Net Gain (Loss)		(\$166,919.00)	(\$25,270.40)	(\$217,247.47)	\$0.00	(\$50,328.47)	130%	\$54,753.23
Fund Category Governmental Funds Totals								
REVENUE TOTALS		170,010.00	860.60	105,475.53	.00	64,534.47	62%	222,642.67
EXPENSE TOTALS		336,929.00	26,131.00	322,723.00	.00	14,206.00	96%	167,889.44



Coal Severance Income Statement

Through 02/29/24

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
	Fund Category Governmental Funds Net Gain (Loss)	(\$166,919.00)	(\$25,270.40)	(\$217,247.47)	\$0.00	(\$50,328.47)	130%	\$54,753.23
	Grand Totals							
	REVENUE TOTALS	170,010.00	860.60	105,475.53	.00	64,534.47	62%	222,642.67
	EXPENSE TOTALS	336,929.00	26,131.00	322,723.00	.00	14,206.00	96%	167,889.44
	Grand Total Net Gain (Loss)	(\$166,919.00)	(\$25,270.40)	(\$217,247.47)	\$0.00	(\$50,328.47)	130%	\$54,753.23

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

Through 02/29/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	10,000.00	.00	7,200.00	.00	2,800.00	72	9,300.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	5,000.00	.00	325.00	.00	4,675.00	7	4,750.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,500,000.00	417,698.42	2,084,982.37	.00	1,415,017.63	60	3,290,163.90
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	36,796.44	266,234.65	.00	83,765.35	76	454,222.68
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,865,000.00	\$454,494.86	\$2,358,742.02	\$0.00	\$1,506,257.98	61%	\$3,758,436.58
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	80,000.00	.00	43,089.56	.00	36,910.44	54	37,646.68
	371 - PAYMENT IN LIEU OF TAXES Totals	\$80,000.00	\$0.00	\$43,089.56	\$0.00	\$36,910.44	54%	\$37,646.68
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	1,000.00	1,620.50	17,042.84	.00	(16,042.84)	1,704	9,441.25
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$1,000.00	\$1,620.50	\$17,042.84	\$0.00	(\$16,042.84)	1,704%	\$9,441.25
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	.00	(27.28)	.00	20,027.28	0	47,613.68
399-117	MISCELLANEOUS REVENUE DONATIONS	640,000.00	.00	.00	.00	640,000.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	\$660,000.00	\$0.00	(\$27.28)	\$0.00	\$660,027.28	0%	\$47,613.68
	REVENUE TOTALS	\$4,606,000.00	\$456,115.36	\$2,418,847.14	\$0.00	\$2,187,152.86	53%	\$3,853,138.19
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,538,424.00	113,924.47	980,085.20	.00	558,338.80	64	1,487,244.11
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	254,529.00	.00	.00	.00	254,529.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,792,953.00	\$113,924.47	\$980,085.20	\$0.00	\$812,867.80	55%	\$1,487,244.11
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	122,784.00	8,852.01	79,649.33	.00	43,134.67	65	113,856.26
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$122,784.00	\$8,852.01	\$79,649.33	\$0.00	\$43,134.67	65%	\$113,856.26
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	621,758.00	51,632.32	402,382.77	.00	219,375.23	65	606,199.05
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	(11,043.00)
	1050 - GROUP INSURANCE Totals	\$631,758.00	\$51,632.32	\$402,382.77	\$0.00	\$229,375.23	64%	\$595,156.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,266.00	10,873.14	93,788.44	.00	50,477.56	65	139,667.25
	1060 - RETIREMENT EXPENSE Totals	\$144,266.00	\$10,873.14	\$93,788.44	\$0.00	\$50,477.56	65%	\$139,667.25
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	150,733.00	6,888.52	102,912.94	.00	47,820.06	68	148,438.02
	1080 - OVERTIME / EXTRA HELP Totals	\$150,733.00	\$6,888.52	\$102,912.94	\$0.00	\$47,820.06	68%	\$148,438.02
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	.00	24,138.57	.00	1,761.43	93	26,228.21



Sanitation & Trash Fund Income Statement

Through 02/29/24

Detail Listing

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1100 - OTHER FRINGE BENEFITS Totals		\$25,900.00	\$0.00	\$24,138.57	\$0.00	\$1,761.43	93%	\$26,228.21
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	540.56	5,109.67	.00	4,890.33	51	.00
2110 - TELEPHONE Totals		\$10,000.00	\$540.56	\$5,109.67	\$0.00	\$4,890.33	51%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	10,907.00	452.34	4,047.23	.00	6,859.77	37	7,268.48
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	80,000.00	.00	71,020.64	.00	8,979.36	89	91,694.62
2130 - UTILITIES Totals		\$90,907.00	\$452.34	\$75,067.87	\$0.00	\$15,839.13	83%	\$98,963.10
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	222,855.00	30,691.54	143,174.65	.00	79,680.35	64	279,188.82
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$222,855.00	\$30,691.54	\$143,174.65	\$0.00	\$79,680.35	64%	\$279,188.82
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	48,458.00	11,642.59	36,958.46	.00	11,499.54	76	51,232.37
2180 - POSTAGE Totals		\$48,458.00	\$11,642.59	\$36,958.46	\$0.00	\$11,499.54	76%	\$51,232.37
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	209,136.00	12,162.90	160,694.65	.00	48,441.35	77	200,824.76
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	277,357.00	.00	108,545.00	.00	168,812.00	39	97,813.92
2260 - INSURANCE & BONDS Totals		\$486,493.00	\$12,162.90	\$269,239.65	\$0.00	\$217,253.35	55%	\$298,638.68
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500,000.00	30,136.84	286,474.93	(53,605.33)	267,130.40	47	443,544.92
2300-107	CONTRACTED SERVICES COLLECTIONS	130,000.00	2,115.02	57,870.09	298.31	71,831.60	45	134,222.67
2300 - CONTRACTED SERVICES Totals		\$630,000.00	\$32,251.86	\$344,345.02	(\$53,307.02)	\$338,962.00	46%	\$577,767.59
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	96.11	(28.68)	432.57	13	462.04
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	218.87	1,792.00	(178.94)	8,386.94	16	6,983.97
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$11,000.00	\$218.87	\$1,888.11	(\$207.62)	\$9,319.51	15%	\$7,446.01
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	165,964.00	10,489.08	119,454.62	(2,150.22)	48,659.60	71	166,192.57
3430 - AUTOMOBILE SUPPLIES Totals		\$165,964.00	\$10,489.08	\$119,454.62	(\$2,150.22)	\$48,659.60	71%	\$166,192.57
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,421.00	794.60	3,927.01	(179.70)	1,673.69	69	5,800.09
3450 - UNIFORMS Totals		\$5,421.00	\$794.60	\$3,927.01	(\$179.70)	\$1,673.69	69%	\$5,800.09
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,000.00	120,863.59	336,763.59	(215,900.00)	179,136.41	40	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$300,000.00	\$120,863.59	\$336,763.59	(\$215,900.00)	\$179,136.41	40%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	185,380.00	14,720.05	120,059.42	.00	65,320.58	65	194,560.94
4650 - DEPRECIATION EXPENSE Totals		\$185,380.00	\$14,720.05	\$120,059.42	\$0.00	\$65,320.58	65%	\$194,560.94
Division 800 - SANITATION & TRASH Totals		\$5,024,872.00	\$426,998.44	\$3,138,945.32	(\$271,744.56)	\$2,157,671.24	57%	\$4,190,380.07
Department 70 - SANITATION & TRASH Totals		\$5,024,872.00	\$426,998.44	\$3,138,945.32	(\$271,744.56)	\$2,157,671.24	57%	\$4,190,380.07
EXPENSE TOTALS		\$5,024,872.00	\$426,998.44	\$3,138,945.32	(\$271,744.56)	\$2,157,671.24	57%	\$4,190,380.07



Sanitation & Trash Fund Income Statement

Through 02/29/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	4,606,000.00	456,115.36	2,418,847.14	.00	2,187,152.86	53%	3,853,138.19
	EXPENSE TOTALS	5,024,872.00	426,998.44	3,138,945.32	(271,744.56)	2,157,671.24	57%	4,190,380.07
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$418,872.00)	\$29,116.92	(\$720,098.18)	\$271,744.56	(\$29,481.62)	107%	(\$337,241.88)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	4,606,000.00	456,115.36	2,418,847.14	.00	2,187,152.86	53%	3,853,138.19
	EXPENSE TOTALS	5,024,872.00	426,998.44	3,138,945.32	(271,744.56)	2,157,671.24	57%	4,190,380.07
Fund Type	Enterprise Funds Net Gain (Loss)	(\$418,872.00)	\$29,116.92	(\$720,098.18)	\$271,744.56	(\$29,481.62)	107%	(\$337,241.88)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	4,606,000.00	456,115.36	2,418,847.14	.00	2,187,152.86	53%	3,853,138.19
	EXPENSE TOTALS	5,024,872.00	426,998.44	3,138,945.32	(271,744.56)	2,157,671.24	57%	4,190,380.07
Fund Category	Proprietary Funds Net Gain (Loss)	(\$418,872.00)	\$29,116.92	(\$720,098.18)	\$271,744.56	(\$29,481.62)	107%	(\$337,241.88)
	Grand Totals							
	REVENUE TOTALS	4,606,000.00	456,115.36	2,418,847.14	.00	2,187,152.86	53%	3,853,138.19
	EXPENSE TOTALS	5,024,872.00	426,998.44	3,138,945.32	(271,744.56)	2,157,671.24	57%	4,190,380.07
	Grand Total Net Gain (Loss)	(\$418,872.00)	\$29,116.92	(\$720,098.18)	\$271,744.56	(\$29,481.62)	107%	(\$337,241.88)

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 02/29/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	22.18	186.57	.00	(186.57)	+++	201.60
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$22.18	\$186.57	\$0.00	(\$186.57)	+++	\$201.60
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	1,780.00	.00	(1,780.00)	+++	113,236.81
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	85.00	10,415.00	.00	(10,415.00)	+++	27,197.50
394 - CONFISCATED PROPERTY Totals		\$0.00	\$85.00	\$12,195.00	\$0.00	(\$12,195.00)	+++	\$140,434.31
REVENUE TOTALS		\$0.00	\$107.18	\$12,381.57	\$0.00	(\$12,381.57)	+++	\$140,635.91
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	350.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$350.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.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	.00	2,714.90	.00	18,733.10	13	21,447.86
2300 - CONTRACTED SERVICES Totals		\$21,448.00	\$0.00	\$2,714.90	\$0.00	\$18,733.10	13%	\$21,447.86
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	23,000.00	.00	7,000.00	.00	16,000.00	30	23,000.00
2330 - INVESTIGATION EXPENSE Totals		\$23,000.00	\$0.00	\$7,000.00	\$0.00	\$16,000.00	30%	\$23,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	6,147.31
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$6,147.31
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	.00	.00	.00	178,717.00	0	27,394.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$253,717.00	\$0.00	\$0.00	\$0.00	\$253,717.00	0%	\$27,394.00
Division 700 - POLICE Totals		\$323,565.00	\$0.00	\$9,714.90	\$0.00	\$313,850.10	3%	\$78,739.17
Department 55 - POLICE Totals		\$323,565.00	\$0.00	\$9,714.90	\$0.00	\$313,850.10	3%	\$78,739.17
EXPENSE TOTALS		\$323,565.00	\$0.00	\$9,714.90	\$0.00	\$313,850.10	3%	\$78,739.17



Other Funds Income Statements

Through 02/29/24

Detail Listing

Include Rollup Account/Rollup to Account

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Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	107.18	12,381.57	.00	(12,381.57)	+++	140,635.91
	EXPENSE TOTALS	323,565.00	.00	9,714.90	.00	313,850.10	3%	78,739.17
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$323,565.00)	\$107.18	\$2,666.67	\$0.00	\$326,231.67	(1%)	\$61,896.74

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 02/29/24

Detail Listing

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	.00	.00	.00	.00	.00	+++	500,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,798.09	14,982.03	.00	(14,982.03)	+++	2,963.04
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,798.09	\$14,982.03	\$0.00	(\$14,982.03)	+++	\$2,963.04
	REVENUE TOTALS	\$0.00	\$1,798.09	\$14,982.03	\$0.00	(\$14,982.03)	+++	\$502,963.04
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	4,450.00
	2300 - CONTRACTED SERVICES Totals	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	\$4,450.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$4,450.00
	Department 30 - FIRE Totals	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$4,450.00
	EXPENSE TOTALS	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$4,450.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	.00	1,798.09	14,982.03	.00	(14,982.03)	+++	502,963.04
	EXPENSE TOTALS	46,025.00	.00	.00	.00	46,025.00	0%	4,450.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$46,025.00)	\$1,798.09	\$14,982.03	\$0.00	\$61,007.03	(33%)	\$498,513.04

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 02/29/24

Detail Listing

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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	104,060.00	.00	8,000.00	.00	96,060.00	8	318,245.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$104,060.00	\$0.00	\$8,000.00	\$0.00	\$96,060.00	8%	\$318,245.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	68.04	930.51	.00	(905.51)	3,722	3,067.91
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	683.46	5,897.14	.00	(5,897.14)	+++	2,972.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$751.50	\$6,827.65	\$0.00	(\$6,802.65)	27,311%	\$6,039.96
	REVENUE TOTALS	\$104,085.00	\$751.50	\$14,827.65	\$0.00	\$89,257.35	14%	\$324,284.96
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	43,407.00	3,339.00	28,381.50	.00	15,025.50	65	64,718.79
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$43,407.00	\$3,339.00	\$28,381.50	\$0.00	\$15,025.50	65%	\$64,718.79
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,321.00	233.83	1,990.75	.00	1,330.25	60	4,664.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$3,321.00	\$233.83	\$1,990.75	\$0.00	\$1,330.25	60%	\$4,664.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,907.00	300.52	2,554.42	.00	1,352.58	65	3,740.13
	1060 - RETIREMENT EXPENSE Totals	\$3,907.00	\$300.52	\$2,554.42	\$0.00	\$1,352.58	65%	\$3,740.13
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	45.70	365.38	.00	(365.38)	+++	.00
	2110 - TELEPHONE Totals	\$0.00	\$45.70	\$365.38	\$0.00	(\$365.38)	+++	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	3,000.00	.00	.00	.00	3,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.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	13,000.00	73.57	758.18	166.69	12,075.13	7	29,937.93
	2300 - CONTRACTED SERVICES Totals	\$13,000.00	\$73.57	\$758.18	\$166.69	\$12,075.13	7%	\$29,937.93
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	50,000.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00



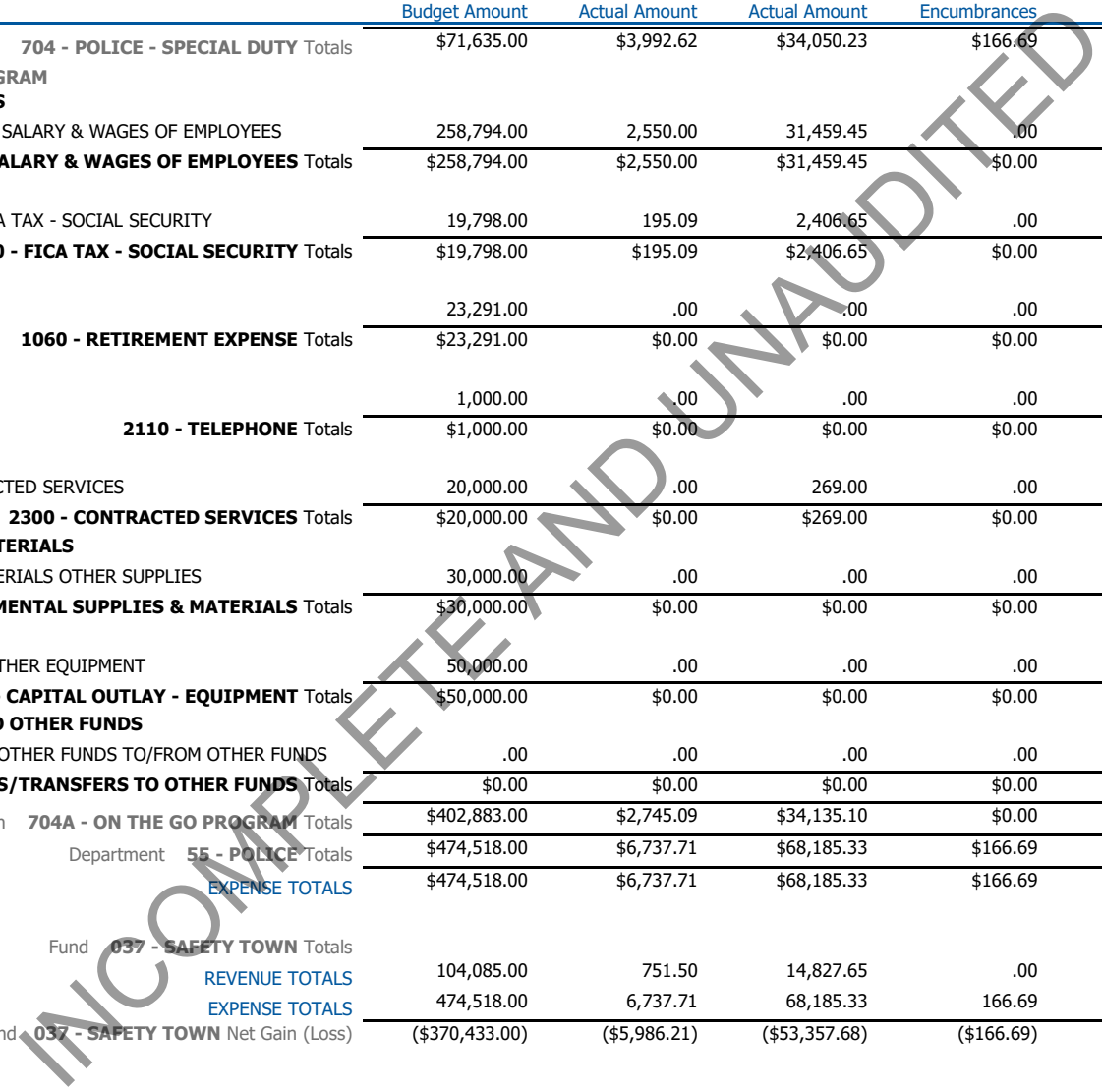
Other Funds Income Statements

Through 02/29/24

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
	Division 704 - POLICE - SPECIAL DUTY Totals	\$71,635.00	\$3,992.62	\$34,050.23	\$166.69	\$37,418.08	48%	\$153,461.27
	Division 704A - ON THE GO PROGRAM							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES	258,794.00	2,550.00	31,459.45	.00	227,334.55	12	13,826.25
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$258,794.00	\$2,550.00	\$31,459.45	\$0.00	\$227,334.55	12%	\$13,826.25
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY	19,798.00	195.09	2,406.65	.00	17,391.35	12	1,182.81
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,798.00	\$195.09	\$2,406.65	\$0.00	\$17,391.35	12%	\$1,182.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,291.00	.00	.00	.00	23,291.00	0	.00
	1060 - RETIREMENT EXPENSE Totals	\$23,291.00	\$0.00	\$0.00	\$0.00	\$23,291.00	0%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE	1,000.00	.00	.00	.00	1,000.00	0	.00
	2110 - TELEPHONE Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES	20,000.00	.00	269.00	.00	19,731.00	1	862.70
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$0.00	\$269.00	\$0.00	\$19,731.00	1%	\$862.70
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS	30,000.00	.00	.00	.00	30,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	60,550.29
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$60,550.29
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	+++	(50,000.00)
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$50,000.00)
	Division 704A - ON THE GO PROGRAM Totals	\$402,883.00	\$2,745.09	\$34,135.10	\$0.00	\$368,747.90	8%	\$26,422.05
	Department 55 - POLICE Totals	\$474,518.00	\$6,737.71	\$68,185.33	\$166.69	\$406,165.98	14%	\$179,883.32
	EXPENSE TOTALS	\$474,518.00	\$6,737.71	\$68,185.33	\$166.69	\$406,165.98	14%	\$179,883.32
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	104,085.00	751.50	14,827.65	.00	89,257.35	14%	324,284.96
	EXPENSE TOTALS	474,518.00	6,737.71	68,185.33	166.69	406,165.98	14%	179,883.32
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$370,433.00)	(\$5,986.21)	(\$53,357.68)	(\$166.69)	\$316,908.63	14%	\$144,401.64





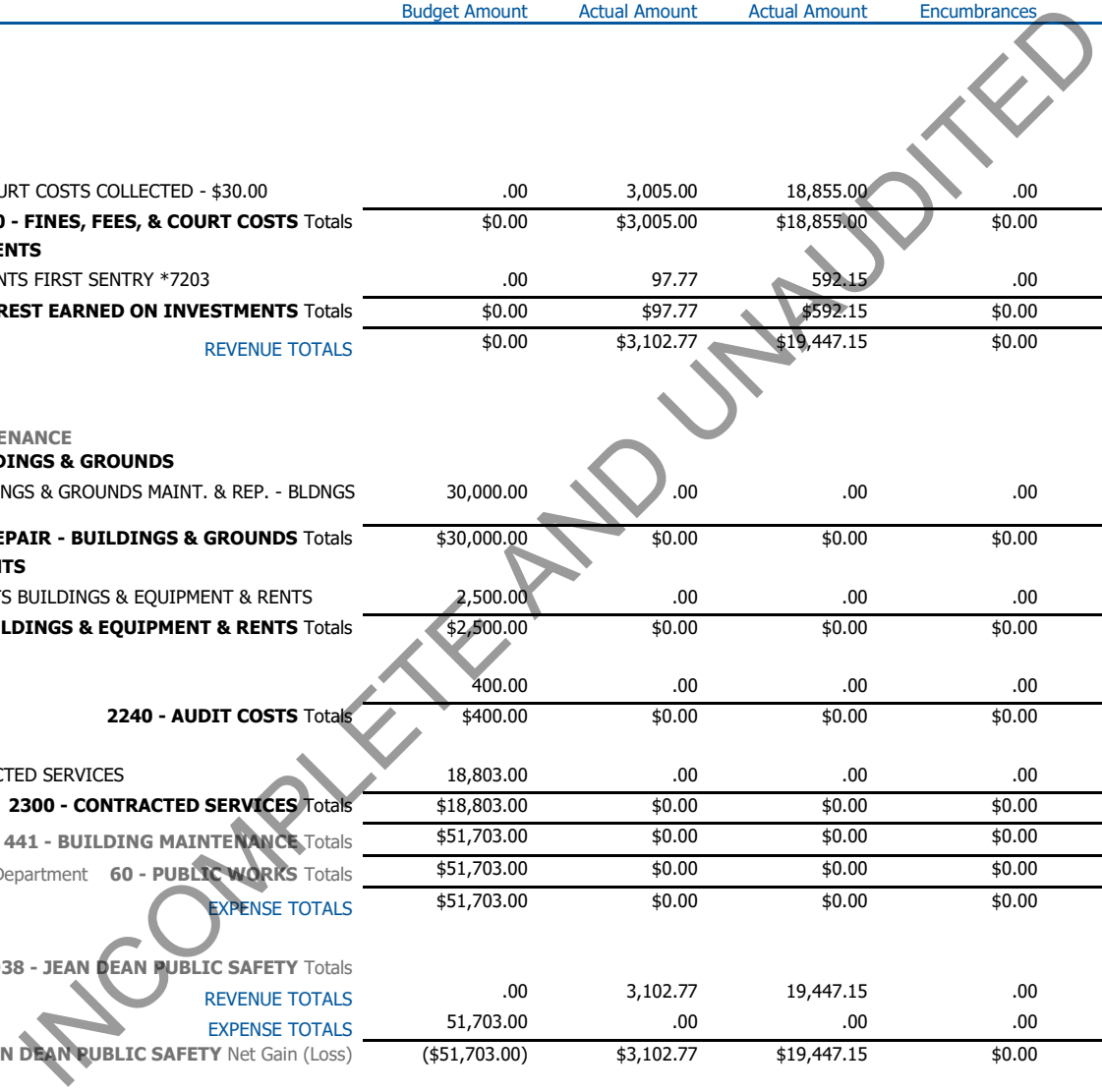
Other Funds Income Statements

Through 02/29/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	3,005.00	18,855.00	.00	(18,855.00)	+++	21,700.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$3,005.00	\$18,855.00	\$0.00	(\$18,855.00)	+++	\$21,700.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	97.77	592.15	.00	(592.15)	+++	313.83
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$97.77	\$592.15	\$0.00	(\$592.15)	+++	\$313.83
REVENUE TOTALS		\$0.00	\$3,102.77	\$19,447.15	\$0.00	(\$19,447.15)	+++	\$22,013.83
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	32,430.63
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$32,430.63
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
2190 - BUILDINGS & EQUIPMENT & RENTS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.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	6,255.59
2300 - CONTRACTED SERVICES Totals		\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$6,255.59
Division 441 - BUILDING MAINTENANCE Totals		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$39,086.22
Department 60 - PUBLIC WORKS Totals		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$39,086.22
EXPENSE TOTALS		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$39,086.22
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	3,102.77	19,447.15	.00	(19,447.15)	+++	22,013.83
EXPENSE TOTALS		51,703.00	.00	.00	.00	51,703.00	0%	39,086.22
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$51,703.00)	\$3,102.77	\$19,447.15	\$0.00	\$71,150.15	(38%)	(\$17,072.39)





Other Funds Income Statements

Through 02/29/24

Detail Listing

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021								
REVENUE								
365	FEDERAL GOVERNMENT GRANTS							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	102.00	.00	8,751,658.40	.00	(8,751,556.40)	8,580,057	11,877,497.60
365 - FEDERAL GOVERNMENT GRANTS Totals		\$102.00	\$0.00	\$8,751,658.40	\$0.00	(\$8,751,556.40)	8,580,057%	\$11,877,497.60
380	INTEREST EARNED ON INVESTMENTS							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	24,391.37	224,895.96	.00	(224,895.96)	+++	218,880.02
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$24,391.37	\$224,895.96	\$0.00	(\$224,895.96)	+++	\$218,880.02
REVENUE TOTALS		\$102.00	\$24,391.37	\$8,976,554.36	\$0.00	(\$8,976,452.36)	8,800,543%	\$12,096,377.62
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	1,500,000.00	10,000.00	1,055,455.00	.00	444,545.00	70	1,223,545.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	1,131,000.00	.00	33,000.00	.00	1,098,000.00	3	31,000.00
2400-320	REFUNDS & REIMBURSEMENTS ARPA-DISPROPORTIATE IMPACTD COMM	70,000.00	.00	10,000.00	.00	60,000.00	14	60,000.00
2400-321	REFUNDS & REIMBURSEMENTS ARPA-PREMIUM PAY	1,656,417.00	.00	.00	.00	1,656,417.00	0	.00
2400-322	REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE	828,249.00	.00	399,303.78	16,112.70	412,832.52	50	828,248.31
2400-324	REFUNDS & REIMBURSEMENTS ARPA-REVENUE REPLACEMENT	18,000,000.00	.00	.00	.00	18,000,000.00	0	9,600,000.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$23,185,666.00	\$10,000.00	\$1,497,758.78	\$16,112.70	\$21,671,794.52	7%	\$11,742,793.31
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	17,658,067.00	.00	.00	.00	17,658,067.00	0	.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$17,658,067.00	\$0.00	\$0.00	\$0.00	\$17,658,067.00	0%	\$0.00
Division 403 - FEDERAL GRANTS Totals		\$40,843,733.00	\$10,000.00	\$1,497,758.78	\$16,112.70	\$39,329,861.52	4%	\$11,742,793.31
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,000.00	.00	.00	.00	350,000.00	0	124,003.44
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$124,003.44
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	275,000.00	.00	.00	.00	275,000.00	0	10,700.00
2230 - PROFESSIONAL SERVICES Totals		\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$10,700.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	.00	.00	.00	100,000.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	125,000.00	.00	.00	.00	125,000.00	0	.00
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	150,000.00	.00	.00	.00	150,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$0.00
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$134,703.44
Department 35 - GRANTS Totals		\$41,843,733.00	\$10,000.00	\$1,497,758.78	\$16,112.70	\$40,329,861.52	4%	\$11,877,496.75



Other Funds Income Statements

Through 02/29/24

Detail Listing

Include Rollup Account/Rollup to Account

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	EXPENSE TOTALS	\$41,843,733.00	\$10,000.00	\$1,497,758.78	\$16,112.70	\$40,329,861.52	4%	\$11,877,496.75
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Totals							
	REVENUE TOTALS	102.00	24,391.37	8,976,554.36	.00	(8,976,452.36)	8,800,543%	12,096,377.62
	EXPENSE TOTALS	41,843,733.00	10,000.00	1,497,758.78	16,112.70	40,329,861.52	4%	11,877,496.75
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)	(\$41,843,631.00)	\$14,391.37	\$7,478,795.58	(\$16,112.70)	\$49,306,313.88	(18%)	\$218,880.87
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	104,187.00	30,150.91	9,038,192.76	.00	(8,934,005.76)	8,675%	13,086,275.36
	EXPENSE TOTALS	42,739,544.00	16,737.71	1,575,659.01	16,279.39	41,147,605.60	4%	12,179,655.46
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$42,635,357.00)	\$13,413.20	\$7,462,533.75	(\$16,279.39)	\$50,081,611.36	(17%)	\$906,619.90

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 02/29/24

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 Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	6,394.35	188,072.05	.00	(188,072.05)	+++	327,659.41
	301 - PROPERTY TAXES Totals	\$0.00	\$6,394.35	\$188,072.05	\$0.00	(\$188,072.05)	+++	\$327,659.41
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	3,027.04	22,225.83	.00	(22,225.83)	+++	18,931.21
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$3,027.04	\$22,225.83	\$0.00	(\$22,225.83)	+++	\$18,931.21
	REVENUE TOTALS	\$0.00	\$9,421.39	\$210,297.88	\$0.00	(\$210,297.88)	+++	\$346,590.62
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	.00	.00	203,700.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$203,700.00	\$0.00	\$0.00	\$0.00	\$203,700.00	0%	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	.00	.00	100.00	0	.00
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	.00	.00	1,943,592.00	0	122,363.44
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$0.00	\$0.00	\$1,943,592.00	0%	\$122,363.44
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	172,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$172,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	33,154.25	.00	29,063.75	53	70,935.30
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$33,154.25	\$0.00	\$29,063.75	53%	\$70,935.30
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	2,500.00	.00	2,500.00	50	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,743,568.00	\$0.00	\$35,654.25	\$0.00	\$2,707,913.75	1%	\$367,798.74
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,743,568.00	\$0.00	\$35,654.25	\$0.00	\$2,707,913.75	1%	\$367,798.74
	EXPENSE TOTALS	\$2,743,568.00	\$0.00	\$35,654.25	\$0.00	\$2,707,913.75	1%	\$367,798.74
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
	REVENUE TOTALS	.00	9,421.39	210,297.88	.00	(210,297.88)	+++	346,590.62
	EXPENSE TOTALS	2,743,568.00	.00	35,654.25	.00	2,707,913.75	1%	367,798.74
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)		(\$2,743,568.00)	\$9,421.39	\$174,643.63	\$0.00	\$2,918,211.63	(6%)	(\$21,208.12)



Other Funds Income Statements

Through 02/29/24

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 Debt Service Funds								
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	216,372.98	.00	(216,372.98)	+++	336,413.05
	301 - PROPERTY TAXES Totals	\$0.00	\$0.00	\$216,372.98	\$0.00	(\$216,372.98)	+++	\$336,413.05
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	2,310.39	17,559.39	.00	(17,559.39)	+++	16,904.35
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$2,310.39	\$17,559.39	\$0.00	(\$17,559.39)	+++	\$16,904.35
	REVENUE TOTALS	\$0.00	\$2,310.39	\$233,932.37	\$0.00	(\$233,932.37)	+++	\$353,317.40
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	27,588.53
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$27,588.53
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	199,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$199,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	34,301.25	.00	4,432.75	89	73,080.00
	6720 - INTEREST ON BONDS Totals	\$38,734.00	\$0.00	\$34,301.25	\$0.00	\$4,432.75	89%	\$73,080.00
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,250.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,250.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$149,992.00	\$0.00	\$34,301.25	\$0.00	\$115,690.75	23%	\$301,918.53
	Department 86 - TIF #2 KINETIC PARK Totals	\$149,992.00	\$0.00	\$34,301.25	\$0.00	\$115,690.75	23%	\$301,918.53
	EXPENSE TOTALS	\$149,992.00	\$0.00	\$34,301.25	\$0.00	\$115,690.75	23%	\$301,918.53
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals							
	REVENUE TOTALS	.00	2,310.39	233,932.37	.00	(233,932.37)	+++	353,317.40
	EXPENSE TOTALS	149,992.00	.00	34,301.25	.00	115,690.75	23%	301,918.53
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$149,992.00)	\$2,310.39	\$199,631.12	\$0.00	\$349,623.12	(133%)	\$51,398.87



Other Funds Income Statements

Through 02/29/24

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 Debt Service Funds								
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	129.44	98,489.11	.00	(98,489.11)	+++	.00
	301 - PROPERTY TAXES Totals	\$0.00	\$129.44	\$98,489.11	\$0.00	(\$98,489.11)	+++	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	316.46	1,713.07	.00	(1,713.07)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$316.46	\$1,713.07	\$0.00	(\$1,713.07)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$445.90	\$100,202.18	\$0.00	(\$100,202.18)	+++	\$0.00
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals								
	REVENUE TOTALS	.00	445.90	100,202.18	.00	(100,202.18)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)	\$0.00	\$445.90	\$100,202.18	\$0.00	\$100,202.18	+++	\$0.00
Fund Type Debt Service Funds Totals								
	REVENUE TOTALS	.00	12,177.68	544,432.43	.00	(544,432.43)	+++	699,908.02
	EXPENSE TOTALS	2,893,560.00	.00	69,955.50	.00	2,823,604.50	2%	669,717.27
	Fund Type Debt Service Funds Net Gain (Loss)	(\$2,893,560.00)	\$12,177.68	\$474,476.93	\$0.00	\$3,368,036.93	(16%)	\$30,190.75

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 02/29/24

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 Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	5,079.97	41,454.50	.00	(41,454.50)	+++	67,034.72
354 - LANDFILL FEES Totals		\$0.00	\$5,079.97	\$41,454.50	\$0.00	(\$41,454.50)	+++	\$67,034.72
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	5,683.88	47,930.56	.00	(47,930.56)	+++	31,717.70
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$5,683.88	\$47,930.56	\$0.00	(\$47,930.56)	+++	\$31,717.70
REVENUE TOTALS		\$0.00	\$10,763.85	\$89,385.06	\$0.00	(\$89,385.06)	+++	\$98,752.42
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	40,023.00	.00	.00	100	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$40,023.00	\$0.00	\$40,023.00	\$0.00	\$0.00	100%	\$0.00
Division 801 - LANDFILL CLOSURE Totals		\$40,923.00	\$0.00	\$40,023.00	\$0.00	\$900.00	98%	\$400.00
Department 60 - PUBLIC WORKS Totals		\$40,923.00	\$0.00	\$40,023.00	\$0.00	\$900.00	98%	\$400.00
EXPENSE TOTALS		\$40,923.00	\$0.00	\$40,023.00	\$0.00	\$900.00	98%	\$400.00
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		.00	10,763.85	89,385.06	.00	(89,385.06)	+++	98,752.42
EXPENSE TOTALS		40,923.00	.00	40,023.00	.00	900.00	98%	400.00
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		(\$40,923.00)	\$10,763.85	\$49,362.06	\$0.00	\$90,285.06	(121%)	\$98,352.42

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 02/29/24

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	9,600,000.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,600,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	802.04	34,842.91	.00	(34,842.91)	+++	34,278.41
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	.00	.00	.00	.00	+++	.01
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	3,917.52	154,939.14	.00	(154,939.14)	+++	24,305.85
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	3,272.25	27,036.92	.00	(27,036.92)	+++	5,864.71
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$7,991.81	\$216,818.97	\$0.00	(\$216,818.97)	+++	\$64,448.98
	REVENUE TOTALS	\$0.00	\$7,991.81	\$216,818.97	\$0.00	(\$216,818.97)	+++	\$9,664,448.98
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	12,631.58	.00	686,828.42	2	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$12,631.58	\$0.00	\$686,828.42	2%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$700,860.00	\$0.00	\$12,631.58	\$0.00	\$688,228.42	2%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$12,631.58	\$0.00	\$688,228.42	2%	\$400.00
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	.00	1,197.50	.00	998,802.50	0	.00
	2300 - CONTRACTED SERVICES Totals	\$1,000,000.00	\$0.00	\$1,197.50	\$0.00	\$998,802.50	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	35,100,000.00	39,256.95	8,934,948.88	230,699.95	25,934,351.17	26	24,676,316.04
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$35,100,000.00	\$39,256.95	\$8,934,948.88	\$230,699.95	\$25,934,351.17	26%	\$24,676,316.04
	Division 975 - GENERAL GOVERNMENT Totals	\$36,100,000.00	\$39,256.95	\$8,936,146.38	\$230,699.95	\$26,933,153.67	25%	\$24,676,316.04
	Department 68 - CAPITAL PROJECTS Totals	\$36,100,000.00	\$39,256.95	\$8,936,146.38	\$230,699.95	\$26,933,153.67	25%	\$24,676,316.04
	EXPENSE TOTALS	\$36,800,860.00	\$39,256.95	\$8,948,777.96	\$230,699.95	\$27,621,382.09	25%	\$24,676,716.04
Fund 201 - CAPITAL IMPROVEMENT Totals								



Other Funds Income Statements

Through 02/29/24

Detail Listing

Include Rollup Account/Rollup to Account

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	REVENUE TOTALS	.00	7,991.81	216,818.97	.00	(216,818.97)	+++	9,664,448.98
	EXPENSE TOTALS	36,800,860.00	39,256.95	8,948,777.96	230,699.95	27,621,382.09	25%	24,676,716.04
Fund 201 - CAPITAL IMPROVEMENT	Net Gain (Loss)	(\$36,800,860.00)	(\$31,265.14)	(\$8,731,958.99)	(\$230,699.95)	\$27,838,201.06	24%	(\$15,012,267.06)

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 02/29/24

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	5,274.00	5,274.00	.00	(5,274.00)	+++	86,344.50
358 - CIVIC ARENA Totals		\$0.00	\$5,274.00	\$5,274.00	\$0.00	(\$5,274.00)	+++	\$86,344.50
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	418.81	3,458.40	.00	(3,458.40)	+++	1,496.88
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$418.81	\$3,458.40	\$0.00	(\$3,458.40)	+++	\$1,496.88
REVENUE TOTALS		\$0.00	\$5,692.81	\$8,732.40	\$0.00	(\$8,732.40)	+++	\$87,841.38
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	.00	.00	407,197.00	0	17,279.28
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$17,279.28
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$17,279.28
Department 65 - TRANSFERS Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$17,279.28
EXPENSE TOTALS		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$17,279.28
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	5,692.81	8,732.40	.00	(8,732.40)	+++	87,841.38
EXPENSE TOTALS		407,197.00	.00	.00	.00	407,197.00	0%	17,279.28
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	\$5,692.81	\$8,732.40	\$0.00	\$415,929.40	(2%)	\$70,562.10
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	24,448.47	314,936.43	.00	(314,936.43)	+++	9,851,042.78
EXPENSE TOTALS		37,248,980.00	39,256.95	8,988,800.96	230,699.95	28,029,479.09	25%	24,694,395.32
Fund Type Capitol Project Funds Net Gain (Loss)		(\$37,248,980.00)	(\$14,808.48)	(\$8,673,864.53)	(\$230,699.95)	\$28,344,415.52	24%	(\$14,843,352.54)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		104,187.00	66,777.06	9,897,561.62	.00	(9,793,374.62)	9,500%	23,637,226.16
EXPENSE TOTALS		82,882,084.00	55,994.66	10,634,415.47	246,979.34	72,000,689.19	13%	37,543,768.05
Fund Category Governmental Funds Net Gain (Loss)		(\$82,777,897.00)	\$10,782.40	(\$736,853.85)	(\$246,979.34)	\$81,794,063.81	1%	(\$13,906,541.89)

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 02/29/24

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 420 - MUNICIPAL BUILDING COMMISSION								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	111,843.60
369-113	CONTRIBUTIONS FROM OTHER FUNDS TRANSFERS HBC ASSETS	.00	.00	.00	.00	.00	+++	977,900.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,089,743.60
380	INTEREST EARNED ON INVESTMENTS							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	62.28	649.66	.00	(649.66)	+++	640.26
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$62.28	\$649.66	\$0.00	(\$649.66)	+++	\$640.26
	REVENUE TOTALS	\$0.00	\$62.28	\$649.66	\$0.00	(\$649.66)	+++	\$1,090,383.86
EXPENSE								
Department 84 - MUNICIPAL BUILDING COMMISSION								
Division 500 - OTHER BUILDINGS-MBC								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	73,000.00	.00	.00	.00	73,000.00	0	36,500.00
	2230 - PROFESSIONAL SERVICES Totals	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0%	\$36,500.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,723,807.00	78,020.73	599,163.60	.00	1,124,643.40	35	1,436.00
	2300 - CONTRACTED SERVICES Totals	\$1,723,807.00	\$78,020.73	\$599,163.60	\$0.00	\$1,124,643.40	35%	\$1,436.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	.00	.00	30.00	0	15.00
	2320 - BANK CHARGES Totals	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0%	\$15.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	+++	6,000.00
	4650 - DEPRECIATION EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,000.00
6720	INTEREST ON BONDS							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	.00	.00	.00	.00	+++	46,838.06
	6720 - INTEREST ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,838.06
	Division 500 - OTHER BUILDINGS-MBC Totals	\$1,850,837.00	\$78,020.73	\$599,163.60	\$0.00	\$1,251,673.40	32%	\$90,789.06
	Department 84 - MUNICIPAL BUILDING COMMISSION Totals	\$1,850,837.00	\$78,020.73	\$599,163.60	\$0.00	\$1,251,673.40	32%	\$90,789.06
	EXPENSE TOTALS	\$1,850,837.00	\$78,020.73	\$599,163.60	\$0.00	\$1,251,673.40	32%	\$90,789.06
	Fund 420 - MUNICIPAL BUILDING COMMISSION Totals							
	REVENUE TOTALS	.00	62.28	649.66	.00	(649.66)	+++	1,090,383.86
	EXPENSE TOTALS	1,850,837.00	78,020.73	599,163.60	.00	1,251,673.40	32%	90,789.06
	Fund 420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)	(\$1,850,837.00)	(\$77,958.45)	(\$598,513.94)	\$0.00	\$1,252,323.06	32%	\$999,594.80



Other Funds Income Statements

Through 02/29/24

Detail Listing

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Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	.00	62.28	649.66	.00	(649.66)	+++	1,090,383.86
	EXPENSE TOTALS	1,850,837.00	78,020.73	599,163.60	.00	1,251,673.40	32%	90,789.06
Fund Type	Enterprise Funds Net Gain (Loss)	(\$1,850,837.00)	(\$77,958.45)	(\$598,513.94)	\$0.00	\$1,252,323.06	32%	\$999,594.80
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	.00	62.28	649.66	.00	(649.66)	+++	1,090,383.86
	EXPENSE TOTALS	1,850,837.00	78,020.73	599,163.60	.00	1,251,673.40	32%	90,789.06
Fund Category	Proprietary Funds Net Gain (Loss)	(\$1,850,837.00)	(\$77,958.45)	(\$598,513.94)	\$0.00	\$1,252,323.06	32%	\$999,594.80

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 02/29/24

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 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	99,752.81	692,406.45	.00	(692,406.45)	+++	1,041,818.66
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$99,752.81	\$692,406.45	\$0.00	(\$692,406.45)	+++	\$1,041,818.66
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	295,374.30	2,345,118.43	.00	(2,345,118.43)	+++	3,329,768.74
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$295,374.30	\$2,345,118.43	\$0.00	(\$2,345,118.43)	+++	\$3,329,768.74
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	66,511.77	427,817.37	.00	(427,817.37)	+++	414,383.96
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	22,677.42	352,409.41	.00	(352,409.41)	+++	571,580.39
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$89,189.19	\$780,226.78	\$0.00	(\$780,226.78)	+++	\$985,964.35
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	19,140.97	142,809.71	.00	(142,809.71)	+++	230,778.22
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$19,140.97	\$142,809.71	\$0.00	(\$142,809.71)	+++	\$230,778.22
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	1,708,456.51	4,317,674.54	.00	(4,317,674.54)	+++	3,578,070.74
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	1,335.19	19,962.70	.00	(19,962.70)	+++	46,692.45
396 - FAIR MARKET VALUE Totals		\$0.00	\$1,709,791.70	\$4,337,637.24	\$0.00	(\$4,337,637.24)	+++	\$3,624,763.19
REVENUE TOTALS		\$0.00	\$2,213,248.97	\$8,298,198.61	\$0.00	(\$8,298,198.61)	+++	\$9,213,093.16
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	6,555,501.00	552,722.23	4,361,268.21	.00	2,194,232.79	67	6,273,169.30
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	3,200.00	.00	2,300.00	58	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$6,561,001.00	\$553,122.23	\$4,364,468.21	\$0.00	\$2,196,532.79	67%	\$6,277,969.30
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	816.00	.00	.00	.00	816.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,000.00	.00	.63	.00	999.37	0	318.24
2180 - POSTAGE Totals		\$1,000.00	\$0.00	\$0.63	\$0.00	\$999.37	0%	\$318.24
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	50.00	.00	9,611.00	1	7,194.00
2230 - PROFESSIONAL SERVICES Totals		\$9,661.00	\$0.00	\$50.00	\$0.00	\$9,611.00	1%	\$7,194.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	1.50	12.00	.00	6.00	67	2.97
2300 - CONTRACTED SERVICES Totals		\$18.00	\$1.50	\$12.00	\$0.00	\$6.00	67%	\$2.97



Other Funds Income Statements

Through 02/29/24

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
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	125,107.78	.00	64,149.22	66	156,206.96
	2320 - BANK CHARGES Totals	\$189,257.00	\$0.00	\$125,107.78	\$0.00	\$64,149.22	66%	\$156,206.96
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	56,256.00	.00	.00	.00	56,256.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$56,256.00	\$0.00	\$0.00	\$0.00	\$56,256.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	24.14	202.90	.00	2,297.10	8	340.43
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$24.14	\$202.90	\$0.00	\$2,297.10	8%	\$340.43
	Division 700 - POLICE Totals	\$6,820,509.00	\$553,147.87	\$4,489,841.52	\$0.00	\$2,330,667.48	66%	\$6,442,031.90
	Department 55 - POLICE Totals	\$6,820,509.00	\$553,147.87	\$4,489,841.52	\$0.00	\$2,330,667.48	66%	\$6,442,031.90
	EXPENSE TOTALS	\$6,820,509.00	\$553,147.87	\$4,489,841.52	\$0.00	\$2,330,667.48	66%	\$6,442,031.90
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	2,213,248.97	8,298,198.61	.00	(8,298,198.61)	+++	9,213,093.16
	EXPENSE TOTALS	6,820,509.00	553,147.87	4,489,841.52	.00	2,330,667.48	66%	6,442,031.90
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$6,820,509.00)	\$1,660,101.10	\$3,808,357.09	\$0.00	\$10,628,866.09	(56%)	\$2,771,061.26

INCOMPLETE AND UNAUDITED



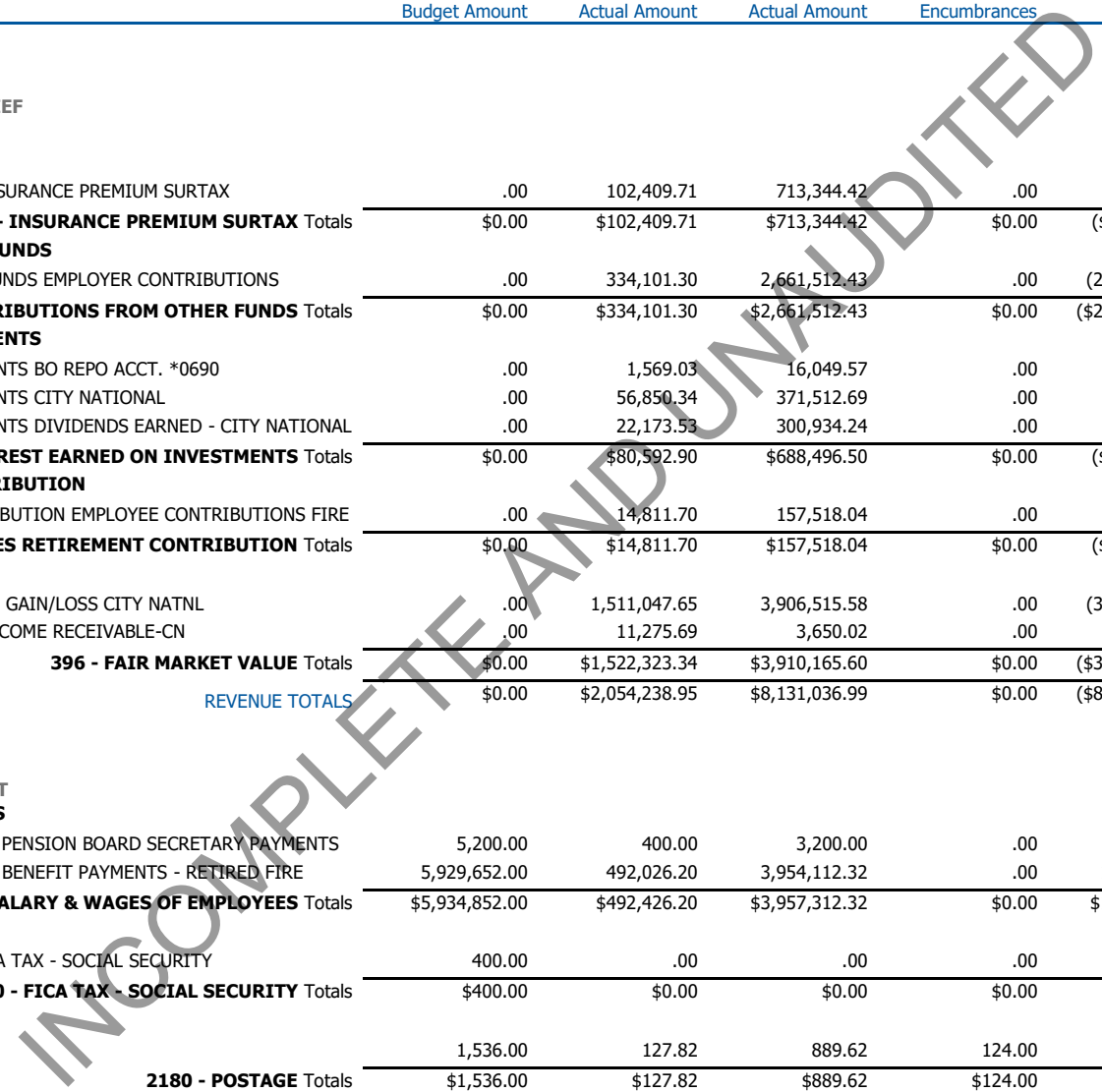
Other Funds Income Statements

Through 02/29/24

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 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	102,409.71	713,344.42	.00	(713,344.42)	+++	999,476.08
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$102,409.71	\$713,344.42	\$0.00	(\$713,344.42)	+++	\$999,476.08
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	334,101.30	2,661,512.43	.00	(2,661,512.43)	+++	4,051,330.53
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$334,101.30	\$2,661,512.43	\$0.00	(\$2,661,512.43)	+++	\$4,051,330.53
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	1,569.03	16,049.57	.00	(16,049.57)	+++	11,786.11
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	56,850.34	371,512.69	.00	(371,512.69)	+++	311,379.36
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	22,173.53	300,934.24	.00	(300,934.24)	+++	505,711.27
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$80,592.90	\$688,496.50	\$0.00	(\$688,496.50)	+++	\$828,876.74
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	14,811.70	157,518.04	.00	(157,518.04)	+++	256,302.53
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$14,811.70	\$157,518.04	\$0.00	(\$157,518.04)	+++	\$256,302.53
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	1,511,047.65	3,906,515.58	.00	(3,906,515.58)	+++	2,637,711.96
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	11,275.69	3,650.02	.00	(3,650.02)	+++	68,584.92
396 - FAIR MARKET VALUE Totals		\$0.00	\$1,522,323.34	\$3,910,165.60	\$0.00	(\$3,910,165.60)	+++	\$2,706,296.88
REVENUE TOTALS		\$0.00	\$2,054,238.95	\$8,131,036.99	\$0.00	(\$8,131,036.99)	+++	\$8,842,282.76
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	3,200.00	.00	2,000.00	62	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,929,652.00	492,026.20	3,954,112.32	.00	1,975,539.68	67	5,626,901.79
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,934,852.00	\$492,426.20	\$3,957,312.32	\$0.00	\$1,977,539.68	67%	\$5,631,701.79
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,536.00	127.82	889.62	124.00	522.38	66	1,340.06
2180 - POSTAGE Totals		\$1,536.00	\$127.82	\$889.62	\$124.00	\$522.38	66%	\$1,340.06
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	200.00	.00	21,336.00	1	494.00
2230 - PROFESSIONAL SERVICES Totals		\$21,536.00	\$0.00	\$200.00	\$0.00	\$21,336.00	1%	\$494.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	8.00	.00	4,008.00	0	3,362.00
2300 - CONTRACTED SERVICES Totals		\$4,016.00	\$1.00	\$8.00	\$0.00	\$4,008.00	0%	\$3,362.00





Other Funds Income Statements

Through 02/29/24

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
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	114,385.00	117.50	83,363.62	.00	31,021.38	73	103,946.76
	2320 - BANK CHARGES Totals	\$114,385.00	\$117.50	\$83,363.62	\$0.00	\$31,021.38	73%	\$103,946.76
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$6,178,173.00	\$492,672.52	\$4,041,773.56	\$124.00	\$2,136,275.44	65%	\$5,740,844.61
	Department 30 - FIRE Totals	\$6,178,173.00	\$492,672.52	\$4,041,773.56	\$124.00	\$2,136,275.44	65%	\$5,740,844.61
	EXPENSE TOTALS	\$6,178,173.00	\$492,672.52	\$4,041,773.56	\$124.00	\$2,136,275.44	65%	\$5,740,844.61
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	.00	2,054,238.95	8,131,036.99	.00	(8,131,036.99)	+++	8,842,282.76
	REVENUE TOTALS	6,178,173.00	492,672.52	4,041,773.56	124.00	2,136,275.44	65%	5,740,844.61
	EXPENSE TOTALS	(\$6,178,173.00)	\$1,561,566.43	\$4,089,263.43	(\$124.00)	\$10,267,312.43	(66%)	\$3,101,438.15
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)							
	Fund Type Pension Trust Funds Totals	.00	4,267,487.92	16,429,235.60	.00	(16,429,235.60)	+++	18,055,375.92
	REVENUE TOTALS	12,998,682.00	1,045,820.39	8,531,615.08	124.00	4,466,942.92	66%	12,182,876.51
	EXPENSE TOTALS	(\$12,998,682.00)	\$3,221,667.53	\$7,897,620.52	(\$124.00)	\$20,896,178.52	(61%)	\$5,872,499.41
	Fund Type Pension Trust Funds Net Gain (Loss)							

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 02/29/24

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 Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	254,277.27	.00	(254,277.27)	+++	327,596.52
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$254,277.27	\$0.00	(\$254,277.27)	+++	\$327,596.52
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	4,929.32	41,595.51	.00	(41,595.51)	+++	28,194.28
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4,929.32	\$41,595.51	\$0.00	(\$41,595.51)	+++	\$28,194.28
	REVENUE TOTALS	\$0.00	\$4,929.32	\$295,872.78	\$0.00	(\$295,872.78)	+++	\$355,790.80
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	361,422.00	31,401.82	236,806.92	.00	124,615.08	66	302,222.78
	1050 - GROUP INSURANCE Totals	\$361,422.00	\$31,401.82	\$236,806.92	\$0.00	\$124,615.08	66%	\$302,222.78
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	35.00
	2320 - BANK CHARGES Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$35.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$363,157.00	\$31,401.82	\$236,806.92	\$0.00	\$126,350.08	65%	\$302,957.78
	Department 55 - POLICE Totals	\$363,157.00	\$31,401.82	\$236,806.92	\$0.00	\$126,350.08	65%	\$302,957.78
	EXPENSE TOTALS	\$363,157.00	\$31,401.82	\$236,806.92	\$0.00	\$126,350.08	65%	\$302,957.78
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	4,929.32	295,872.78	.00	(295,872.78)	+++	355,790.80
	EXPENSE TOTALS	363,157.00	31,401.82	236,806.92	.00	126,350.08	65%	302,957.78
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$363,157.00)	(\$26,472.50)	\$59,065.86	\$0.00	\$422,222.86	(16%)	\$52,833.02



Other Funds Income Statements

Through 02/29/24

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 Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	192,429.72	.00	(192,429.72)	+++	255,396.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$192,429.72	\$0.00	(\$192,429.72)	+++	\$255,396.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	464.08	3,738.72	.00	(3,738.72)	+++	2,271.80
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$464.08	\$3,738.72	\$0.00	(\$3,738.72)	+++	\$2,271.80
	REVENUE TOTALS	\$0.00	\$464.08	\$196,168.44	\$0.00	(\$196,168.44)	+++	\$257,667.80
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	19,427.90	155,623.29	.00	78,565.71	66	224,163.62
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$19,427.90	\$155,623.29	\$0.00	\$78,565.71	66%	\$224,163.62
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	\$19,427.90	\$155,623.29	\$0.00	\$79,765.71	66%	\$224,863.62
	Department 30 - FIRE Totals	\$235,389.00	\$19,427.90	\$155,623.29	\$0.00	\$79,765.71	66%	\$224,863.62
	EXPENSE TOTALS	\$235,389.00	\$19,427.90	\$155,623.29	\$0.00	\$79,765.71	66%	\$224,863.62
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	464.08	196,168.44	.00	(196,168.44)	+++	257,667.80
	EXPENSE TOTALS	235,389.00	19,427.90	155,623.29	.00	79,765.71	66%	224,863.62
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$18,963.82)	\$40,545.15	\$0.00	\$275,934.15	(17%)	\$32,804.18
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	5,393.40	492,041.22	.00	(492,041.22)	+++	613,458.60
	EXPENSE TOTALS	598,546.00	50,829.72	392,430.21	.00	206,115.79	66%	527,821.40
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	(\$598,546.00)	(\$45,436.32)	\$99,611.01	\$0.00	\$698,157.01	(17%)	\$85,637.20
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	.00	4,272,881.32	16,921,276.82	.00	(16,921,276.82)	+++	18,668,834.52
	EXPENSE TOTALS	13,597,228.00	1,096,650.11	8,924,045.29	124.00	4,673,058.71	66%	12,710,697.91
	Fund Category Fiduciary Funds Net Gain (Loss)	(\$13,597,228.00)	\$3,176,231.21	\$7,997,231.53	(\$124.00)	\$21,594,335.53	(59%)	\$5,958,136.61



Other Funds Income Statements

Through 02/29/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Grand Totals							
	REVENUE TOTALS	104,187.00	4,339,720.66	26,819,488.10	.00	(26,715,301.10)	25,742%	43,396,444.54
	EXPENSE TOTALS	98,330,149.00	1,230,665.50	20,157,624.36	247,103.34	77,925,421.30	21%	50,345,255.02
	Grand Total Net Gain (Loss)	(\$98,225,962.00)	\$3,109,055.16	\$6,661,863.74	(\$247,103.34)	\$104,640,722.40	(7%)	(\$6,948,810.48)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$18,402,226.26	\$16,992,120.85	\$1,410,105.41	8.30%
	LIABILITIES	\$5,180,721.68	\$4,444,685.00	\$736,036.68	16.56%
	FUND EQUITY Prior to Current Year Changes	\$17,262,556.87	\$17,262,556.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	4,715,121.02	465,013.90		
	Fund Revenues	(45,891,516.25)	(41,682,184.24)		
	Fund Expenses	45,217,447.52	43,031,665.72		
	FUND EQUITY	\$13,221,504.58	\$15,448,061.49	(\$2,226,556.91)	(14.41%)
	LIABILITIES AND FUND EQUITY	\$18,402,226.26	\$19,892,746.49	(\$1,490,520.23)	(7.49%)
	Fund 001 - GENERAL Totals	\$0.00	(\$2,900,625.64)	\$2,900,625.64	100.00%
	Fund Type General Fund Totals	\$0.00	(\$2,900,625.64)	\$2,900,625.64	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/24
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$272,394.61	\$212,111.83	\$60,282.78	28.42%
	LIABILITIES	\$322,723.00	\$45,192.75	\$277,530.25	614.10%
	FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(99,704.82)	(44,951.59)		
	Fund Revenues	(105,475.53)	(116,803.81)		
	Fund Expenses	322,723.00	35,608.24		
	FUND EQUITY	(\$50,328.39)	\$193,361.42	(\$243,689.81)	(126.03%)
	LIABILITIES AND FUND EQUITY	\$272,394.61	\$238,554.17	\$33,840.44	14.19%
	Fund 002 - COAL SEVERANCE Totals	\$0.00	(\$26,442.34)	\$26,442.34	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	035 - DRUG FORFEITURE				
	ASSETS	\$182,689.41	\$180,772.74	\$1,916.67	1.06%
	LIABILITIES	\$1,942.34	\$2,692.34	(\$750.00)	(27.86%)
	FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(106,243.95)	(44,347.21)		
	Fund Revenues	(12,381.57)	(40,934.44)		
	Fund Expenses	9,714.90	61,817.56		
	FUND EQUITY	\$180,747.07	\$95,300.54	\$85,446.53	89.66%
	LIABILITIES AND FUND EQUITY	\$182,689.41	\$97,992.88	\$84,696.53	86.43%
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$82,779.86	(\$82,779.86)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/24
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	\$569,128.55	\$554,146.52	\$14,982.03	2.70%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(496,796.97)	1,716.07		
Fund Revenues	(14,982.03)	(325.61)		
Fund Expenses	.00	2,250.00		
FUND EQUITY	\$569,128.55	\$53,709.09	\$515,419.46	959.65%
LIABILITIES AND FUND EQUITY	\$569,128.55	\$53,709.09	\$515,419.46	959.65%
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$500,437.43	(\$500,437.43)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/24
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$233,909.30	\$292,286.76	(\$58,377.46)	(19.97%)
	LIABILITIES	\$17,180.81	\$22,200.59	(\$5,019.78)	(22.61%)
	FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(269,612.84)	(125,211.20)		
	Fund Revenues	(14,827.65)	(317,645.66)		
	Fund Expenses	68,185.33	125,157.33		
	FUND EQUITY	\$216,728.49	\$318,172.86	(\$101,444.37)	(31.88%)
	LIABILITIES AND FUND EQUITY	\$233,909.30	\$340,373.45	(\$106,464.15)	(31.28%)
	Fund 037 - SAFETY TOWN Totals	\$0.00	(\$48,086.69)	\$48,086.69	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/24
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	\$32,502.14	\$19,310.58	\$13,191.56	68.31%
LIABILITIES	\$0.00	\$6,255.59	(\$6,255.59)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	8,204.07	(8,868.32)		
Fund Revenues	(19,447.15)	(9,739.05)		
Fund Expenses	.00	27,820.00		
FUND EQUITY	\$32,502.14	\$12,046.43	\$20,455.71	169.81%
LIABILITIES AND FUND EQUITY	\$32,502.14	\$18,302.02	\$14,200.12	77.59%
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$1,008.56	(\$1,008.56)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/24
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021				
	ASSETS	\$7,720,289.12	\$8,995,997.66	(\$1,275,708.54)	(14.18%)
	LIABILITIES	\$10,000.01	\$8,764,504.13	(\$8,754,504.12)	(99.89%)
	Prior Year Fund Equity Adjustment	(231,493.53)	(12,612.66)		
	Fund Revenues	(8,976,554.36)	(20,637,264.19)		
	Fund Expenses	1,497,758.78	631,215.22		
	FUND EQUITY	\$7,710,289.11	\$20,018,661.63	(\$12,308,372.52)	(61.48%)
	LIABILITIES AND FUND EQUITY	\$7,720,289.12	\$28,783,165.76	(\$21,062,876.64)	(73.18%)
	Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	(\$19,787,168.10)	\$19,787,168.10	100.00%
	Fund Type Special Revenue Funds Totals	\$0.00	(\$19,277,471.28)	\$19,277,471.28	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$787,065.98	\$612,422.35	\$174,643.63	28.52%
	FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(594,538.32)	(615,746.44)		
	Fund Revenues	(210,297.88)	(223,792.33)		
	Fund Expenses	35,654.25	160,331.09		
	FUND EQUITY	\$787,065.98	\$697,091.71	\$89,974.27	12.91%
	LIABILITIES AND FUND EQUITY	\$787,065.98	\$697,091.71	\$89,974.27	12.91%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	(\$84,669.36)	\$84,669.36	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/24
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	\$561,305.17	\$367,698.17	\$193,607.00	52.65%
	LIABILITIES	\$0.00	\$6,024.12	(\$6,024.12)	(100.00%)
	Prior Year Fund Equity Adjustment	(361,674.05)	(310,275.18)		
	Fund Revenues	(233,932.37)	(286,983.06)		
	Fund Expenses	34,301.25	36,540.00		
	FUND EQUITY	\$561,305.17	\$560,718.24	\$586.93	0.10%
	LIABILITIES AND FUND EQUITY	\$561,305.17	\$566,742.36	(\$5,437.19)	(0.96%)
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	(\$199,044.19)	\$199,044.19	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/24
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	\$100,202.18	\$0.00	\$100,202.18	+++
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(100,202.18)	.00		
	Fund Expenses	.00	.00		
	FUND EQUITY	\$100,202.18	\$0.00	\$100,202.18	+++
	LIABILITIES AND FUND EQUITY	\$100,202.18	\$0.00	\$100,202.18	+++
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Debt Service Funds Totals	\$0.00	(\$283,713.55)	\$283,713.55	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/24
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	\$1,831,195.23	\$1,781,833.17	\$49,362.06	2.77%
	FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(304,844.26)	(206,491.84)		
	Fund Revenues	(89,385.06)	(53,770.71)		
	Fund Expenses	40,023.00	.00		
	FUND EQUITY	\$1,831,195.23	\$1,737,251.46	\$93,943.77	5.41%
	LIABILITIES AND FUND EQUITY	\$1,831,195.23	\$1,737,251.46	\$93,943.77	5.41%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$44,581.71	(\$44,581.71)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$2,526,731.64	\$12,612,331.18	(\$10,085,599.54)	(79.97%)
	LIABILITIES	\$99,433.15	\$1,453,073.70	(\$1,353,640.55)	(93.16%)
	FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(11,155,075.57)	(26,167,342.63)		
	Fund Revenues	(216,818.97)	(12,783.31)		
	Fund Expenses	8,948,777.96	22,111,106.20		
	FUND EQUITY	\$2,427,298.49	\$4,073,201.65	(\$1,645,903.16)	(40.41%)
	LIABILITIES AND FUND EQUITY	\$2,526,731.64	\$5,526,275.35	(\$2,999,543.71)	(54.28%)
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$7,086,055.83	(\$7,086,055.83)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$136,199.34	\$131,121.90	\$5,077.44	3.87%
	LIABILITIES	\$0.00	\$3,654.96	(\$3,654.96)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	185,131.61	255,693.71		
	Fund Revenues	(8,732.40)	(19,850.97)		
	Fund Expenses	.00	3,800.00		
	FUND EQUITY	\$136,199.34	\$72,955.81	\$63,243.53	86.69%
	LIABILITIES AND FUND EQUITY	\$136,199.34	\$76,610.77	\$59,588.57	77.78%
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$54,511.13	(\$54,511.13)	(100.00%)
	Fund Type Capitol Project Funds Totals	\$0.00	\$7,185,148.67	(\$7,185,148.67)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	(\$15,276,661.80)	\$15,276,661.80	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$2,317,634.14	\$1,872,534.19	\$445,099.95	23.77%
	LIABILITIES	\$5,692,672.36	\$4,527,474.23	\$1,165,198.13	25.74%
	FUND EQUITY Prior to Current Year Changes	(\$990,518.07)	(\$990,518.07)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,664,421.97	1,327,180.09		
	Fund Revenues	(2,418,847.14)	(2,536,875.77)		
	Fund Expenses	3,138,945.32	2,805,705.42		
	FUND EQUITY	(\$3,375,038.22)	(\$2,586,527.81)	(\$788,510.41)	(30.49%)
	LIABILITIES AND FUND EQUITY	\$2,317,634.14	\$1,940,946.42	\$376,687.72	19.41%
	Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$68,412.23)	\$68,412.23	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	420 - MUNICIPAL BUILDING COMMISSION				
	ASSETS	\$5,485,915.90	\$6,362,987.82	(\$877,071.92)	(13.78%)
	LIABILITIES	\$5,084,835.04	\$5,363,393.02	(\$278,557.98)	(5.19%)
	Prior Year Fund Equity Adjustment	(999,594.80)	.00		
	Fund Revenues	(649.66)	(562,217.73)		
	Fund Expenses	599,163.60	58,565.00		
	FUND EQUITY	\$401,080.86	\$503,652.73	(\$102,571.87)	(20.37%)
	LIABILITIES AND FUND EQUITY	\$5,485,915.90	\$5,867,045.75	(\$381,129.85)	(6.50%)
	Fund 420 - MUNICIPAL BUILDING COMMISSION Totals	\$0.00	\$495,942.07	(\$495,942.07)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	\$427,529.84	(\$427,529.84)	(100.00%)
	Fund Category Proprietary Funds Totals	\$0.00	\$427,529.84	(\$427,529.84)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$51,907,335.54	\$48,099,056.65	\$3,808,278.89	7.92%
	LIABILITIES	\$186.52	\$264.72	(\$78.20)	(29.54%)
	FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(14,564,994.41)	(11,793,933.15)		
	Fund Revenues	(8,298,198.61)	(4,934,938.02)		
	Fund Expenses	4,489,841.52	4,292,849.44		
	FUND EQUITY	\$51,907,149.02	\$45,969,819.25	\$5,937,329.77	12.92%
	LIABILITIES AND FUND EQUITY	\$51,907,335.54	\$45,970,083.97	\$5,937,251.57	12.92%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$2,128,972.68	(\$2,128,972.68)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/24
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$44,153,387.85	\$40,063,841.01	\$4,089,546.84	10.21%
	LIABILITIES	\$8,270.92	\$7,987.51	\$283.41	3.55%
	FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(16,339,652.82)	(13,238,214.67)		
	Fund Revenues	(8,131,036.99)	(5,207,154.42)		
	Fund Expenses	4,041,773.56	3,833,405.26		
	FUND EQUITY	\$44,145,116.93	\$38,328,164.51	\$5,816,952.42	15.18%
	LIABILITIES AND FUND EQUITY	\$44,153,387.85	\$38,336,152.02	\$5,817,235.83	15.17%
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$1,727,688.99	(\$1,727,688.99)	(100.00%)
	Fund Type Pension Trust Funds Totals	\$0.00	\$3,856,661.67	(\$3,856,661.67)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,577,595.30	\$1,568,857.20	\$8,738.10	0.56%
LIABILITIES	\$0.00	\$50,327.76	(\$50,327.76)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(215,396.04)	(162,563.02)		
Fund Revenues	(295,872.78)	(300,188.06)		
Fund Expenses	236,806.92	223,286.12		
FUND EQUITY	\$1,577,595.30	\$1,542,598.36	\$34,996.94	2.27%
LIABILITIES AND FUND EQUITY	\$1,577,595.30	\$1,592,926.12	(\$15,330.82)	(0.96%)
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	(\$24,068.92)	\$24,068.92	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 02/29/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$165,327.94	\$124,782.79	\$40,545.15	32.49%
	FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	368,838.58	401,642.76		
	Fund Revenues	(196,168.44)	(192,159.40)		
	Fund Expenses	155,623.29	148,058.09		
	FUND EQUITY	\$165,327.94	\$136,079.92	\$29,248.02	21.49%
	LIABILITIES AND FUND EQUITY	\$165,327.94	\$136,079.92	\$29,248.02	21.49%
	Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$11,297.13)	\$11,297.13	100.00%
	Fund Type Private-Purpose Trust Funds Totals	\$0.00	(\$35,366.05)	\$35,366.05	100.00%
	Fund Category Fiduciary Funds Totals	\$0.00	\$3,821,295.62	(\$3,821,295.62)	(100.00%)
	Grand Totals	\$0.00	(\$11,027,836.34)	\$11,027,836.34	100.00%

INCOMPLETE AND UNAUDITED