



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

July 31, 2024

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General Fund Income Statement

Through 07/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,827,003.00	61,926.47	61,926.47	.00	5,765,076.53	1	5,818,532.42
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	6,362.96	6,362.96	.00	(6,362.96)	+++	69,677.21
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	50.71	50.71	.00	(50.71)	+++	266,630.85
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	172,997.00	16,267.74	16,267.74	.00	156,729.26	9	269,457.96
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$84,607.88	\$84,607.88	\$0.00	\$5,915,392.12	1%	\$6,424,298.44
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	.00	.00	.00	+++	478,831.08
	303 - GAS & OIL SEVERANCE TAX Totals	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00	0%	\$478,831.08
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	101,092.90	101,092.90	.00	(101,092.90)	+++	1,247,326.09
304-102	EXCISE TAX ON UTILITIES GAS	.00	36,255.96	36,255.96	.00	(36,255.96)	+++	424,947.51
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	.00	.00	.00	+++	18,834.17
304-104	EXCISE TAX ON UTILITIES WATER	.00	.00	.00	.00	.00	+++	475,746.97
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	22,210.84	22,210.84	.00	(22,210.84)	+++	213,676.68
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	.00	.00	.00	+++	34,421.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	60,215.53	60,215.53	.00	(60,215.53)	+++	130,484.06
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$219,775.23	\$219,775.23	\$0.00	\$1,830,224.77	11%	\$2,545,437.14
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	14,000,000.00	.00	.00	.00	14,000,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.00	.00	.00	.00	+++	1,173,289.61
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	2,467.19	2,467.19	.00	(2,467.19)	+++	84,086.94
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	(4,597.73)	(4,597.73)	.00	4,597.73	+++	.00
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.00	.00	.00	.00	+++	.01
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	5,866.35	5,866.35	.00	(5,866.35)	+++	177,111.37
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	54,293.81	54,293.81	.00	(54,293.81)	+++	790,358.01
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	774,207.34	774,207.34	.00	(774,207.34)	+++	3,115,430.56
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	483,551.61	483,551.61	.00	(483,551.61)	+++	2,236,565.06
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	424.21
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	300,638.19	300,638.19	.00	(300,638.19)	+++	4,314,406.90
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	96.25	96.25	.00	(96.25)	+++	16,210.36
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	371,125.97	371,125.97	.00	(371,125.97)	+++	4,074,646.53
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	137,004.76	137,004.76	.00	(137,004.76)	+++	1,301,516.71
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	.00	.00	.00	+++	18.40
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	192,174.54	192,174.54	.00	(192,174.54)	+++	1,326,268.03
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	.00	.00	.00	+++	2,663.64
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	\$14,000,000.00	\$2,316,828.28	\$2,316,828.28	\$0.00	\$11,683,171.72	17%	\$18,612,996.34



General Fund Income Statement

Through 07/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	100,767.78	100,767.78	.00	(100,767.78)	+++	393,317.56
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	26,813.25	26,813.25	.00	(26,813.25)	+++	94,334.72
306-103	WINE AND LIQUOR TAX WINE	.00	36,152.06	36,152.06	.00	(36,152.06)	+++	139,400.56
	306 - WINE AND LIQUOR TAX Totals	\$400,000.00	\$163,733.09	\$163,733.09	\$0.00	\$236,266.91	41%	\$627,052.84
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	.00	.00	.00	+++	1,736.10
	307 - ANIMAL CONTROL TAX Totals	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0%	\$1,736.10
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	120,292.44	120,292.44	.00	(120,292.44)	+++	1,102,614.49
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	\$1,000,000.00	\$120,292.44	\$120,292.44	\$0.00	\$879,707.56	12%	\$1,102,614.49
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	633.48	633.48	.00	(633.48)	+++	24,675.80
	309 - AMUSEMENT TAX Totals	\$10,000.00	\$633.48	\$633.48	\$0.00	\$9,366.52	6%	\$24,675.80
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,416,450.00	.00	.00	.00	2,416,450.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	99,579.05	99,579.05	.00	(99,579.05)	+++	1,091,417.69
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	102,470.23	102,470.23	.00	(102,470.23)	+++	1,122,983.26
	311 - INSURANCE PREMIUM SURTAX Totals	\$2,416,450.00	\$202,049.28	\$202,049.28	\$0.00	\$2,214,400.72	8%	\$2,214,400.95
314	SALES TAX							
314	SALES TAX	8,000,000.00	.00	.00	.00	8,000,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	498,082.09	498,082.09	.00	(498,082.09)	+++	9,996,528.55
	314 - SALES TAX Totals	\$8,000,000.00	\$498,082.09	\$498,082.09	\$0.00	\$7,501,917.91	6%	\$9,996,528.55
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	140,000.00	.00	.00	.00	140,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	30,270.00	30,270.00	.00	(30,270.00)	+++	228,678.25
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	3,960.00	3,960.00	.00	(3,960.00)	+++	27,005.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	800.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,155.00	1,155.00	.00	(1,155.00)	+++	9,680.00
	320 - FINES, FEES, & COURT COSTS Totals	\$140,000.00	\$35,385.00	\$35,385.00	\$0.00	\$104,615.00	25%	\$266,163.25
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	7,790.00	7,790.00	.00	(7,790.00)	+++	65,293.65
321-105	PARKING VIOLATIONS PAST DUE	.00	250.00	250.00	.00	(250.00)	+++	2,875.00
	321 - PARKING VIOLATIONS Totals	\$30,000.00	\$8,040.00	\$8,040.00	\$0.00	\$21,960.00	27%	\$68,168.65
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	1,038.14
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,038.14



General Fund Income Statement

Through 07/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	23,280.00	23,280.00	.00	(23,280.00)	+++	150,010.00
325-103	LICENSES BICYCLE LICENSE	.00	.00	.00	.00	.00	+++	16.00
325-104	LICENSES ALCOHOL BEVERAGE LICENSE	.00	240.00	240.00	.00	(240.00)	+++	.00
325-105	LICENSES CONTRACTOR LICENSE	.00	2,320.02	2,320.02	.00	(2,320.02)	+++	23,140.00
325-106	LICENSES INSURANCE LICENSE	.00	1,446.00	1,446.00	.00	(1,446.00)	+++	11,096.00
325-107	LICENSES REAL ESTATE LICENSE	.00	25.00	25.00	.00	(25.00)	+++	235.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	1.00
	325 - LICENSES Totals	\$200,000.00	\$27,311.02	\$27,311.02	\$0.00	\$172,688.98	14%	\$184,498.00
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	31,295.50	31,295.50	.00	(31,295.50)	+++	339,716.35
	326 - BUILDING PERMIT FEES Totals	\$205,000.00	\$31,295.50	\$31,295.50	\$0.00	\$173,704.50	15%	\$339,716.35
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	75.00	75.00	.00	(75.00)	+++	1,350.00
	327 - MISCELLANEOUS PERMITS Totals	\$0.00	\$75.00	\$75.00	\$0.00	(\$75.00)	+++	\$1,350.00
328	FRANCHISE FEES							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	.00	.00	.00	+++	375,605.32
	328 - FRANCHISE FEES Totals	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$375,605.32
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	.00	.00	.00	.00	+++	1,445.90
	329 - INSPECTION FEES Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$1,445.90
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	500,000.00	.00	.00	.00	500,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	170,916.20	170,916.20	.00	(170,916.20)	+++	643,273.72
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$500,000.00	\$170,916.20	\$170,916.20	\$0.00	\$329,083.80	34%	\$643,273.72
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	48,498.12	48,498.12	.00	(48,498.12)	+++	618,576.47
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$550,000.00	\$48,498.12	\$48,498.12	\$0.00	\$501,501.88	9%	\$618,576.47
333	RETIREES' MEDICAL INSURANCE CHARGES							
333	RETIREES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	96,300.46	96,300.46	.00	(96,300.46)	+++	1,127,813.72
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	78.79	78.79	.00	(78.79)	+++	802.64
	333 - RETIREES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$96,379.25	\$96,379.25	\$0.00	\$903,620.75	10%	\$1,128,616.36
334	RETIREES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	503.00	503.00	.00	(503.00)	+++	5,214.00
	334 - RETIREES' PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$503.00	\$503.00	\$0.00	\$4,497.00	10%	\$5,214.00
341	MUNICIPAL SERVICE FEES							



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341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	963,320.36	963,320.36	.00	(963,320.36)	+++	5,217,614.52
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(234.00)	(234.00)	.00	234.00	+++	(45,559.60)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	15,363.91	15,363.91	.00	(15,363.91)	+++	205,714.71
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	.00	.00	.00	+++	1,288.34
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$978,450.27	\$978,450.27	\$0.00	\$4,021,549.73	20%	\$5,379,057.97
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	7,300,000.00	.00	.00	.00	7,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	714,533.66	714,533.66	.00	(714,533.66)	+++	8,068,078.45
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	329.23	329.23	.00	(329.23)	+++	8,669.71
	348 - SPECIAL ASSESSMENTS Totals	\$7,300,000.00	\$714,862.89	\$714,862.89	\$0.00	\$6,585,137.11	10%	\$8,076,748.16
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	1,000.00	.00	.00	.00	1,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	800.00
	351 - POLICE PROTECTION FEES Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$800.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	360,000.00	.00	.00	.00	360,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	73,785.14	73,785.14	.00	(73,785.14)	+++	194,921.06
	352 - FIRE PROTECTION FEES Totals	\$360,000.00	\$73,785.14	\$73,785.14	\$0.00	\$286,214.86	20%	\$194,921.06
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	3,971.00	3,971.00	.00	(3,971.00)	+++	30,127.68
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$3,971.00	\$3,971.00	\$0.00	\$29,029.00	12%	\$30,127.68
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	270,000.00	.00	.00	.00	270,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	.00	.00	.00	+++	86,943.36
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	.00	.00	.00	+++	166,250.00
	362 - CHARGES TO OTHER ENTITIES Totals	\$270,000.00	\$0.00	\$0.00	\$0.00	\$270,000.00	0%	\$253,193.36
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	10,989,035.00	.00	.00	.00	10,989,035.00	0	.00
365-115	FEDERAL GOVERNMENT GRANTS DOJ COPS LAW ENFORCEMENT TECH.	.00	2,760.58	2,760.58	.00	(2,760.58)	+++	214,676.85
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	.00	.00	.00	+++	1,326,791.27
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	6,338.33	6,338.33	.00	(6,338.33)	+++	15,906.71
365-158	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 14 ST W	.00	10,474.45	10,474.45	.00	(10,474.45)	+++	33,861.34
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN.Grant	.00	120,214.99	120,214.99	.00	(120,214.99)	+++	227,987.90
365-162	FEDERAL GOVERNMENT GRANTS CDBG-CV SUBGRANT	.00	110,555.80	110,555.80	.00	(110,555.80)	+++	986,522.00
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	.00	.00	.00	+++	71,731.29
365-165	FEDERAL GOVERNMENT GRANTS BYRNE JAG 15PBJA-22-GG-00037-BR	.00	.00	.00	.00	.00	+++	3,999.99
365-168	FEDERAL GOVERNMENT GRANTS FY22 FIRE PREVENT & SAFETY GRANT	.00	.00	.00	.00	.00	+++	46,088.26
365-169	FEDERAL GOVERNMENT GRANTS WWDA EEGF- WASTEWATER TREATMENT	.00	406,000.00	406,000.00	.00	(406,000.00)	+++	3,920,000.00
365-170	FEDERAL GOVERNMENT GRANTS WWDA EEGF- 13TH STREET UPGRADE	.00	141,900.00	141,900.00	.00	(141,900.00)	+++	588,700.00
365-171	FEDERAL GOVERNMENT GRANTS WWDA EEGF- 4TH STREET UPGRADE	.00	132,500.00	132,500.00	.00	(132,500.00)	+++	496,400.00
365-172	FEDERAL GOVERNMENT GRANTS EPA HIP BROWNFIELD REVITALIZATN	.00	841.60	841.60	.00	(841.60)	+++	15,307.02
365-177	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 3RD AVE	.00	37,450.22	37,450.22	.00	(37,450.22)	+++	13,128.50



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
365 - FEDERAL GOVERNMENT GRANTS Totals		\$10,989,035.00	\$969,035.97	\$969,035.97	\$0.00	\$10,019,999.03	9%	\$7,961,101.13
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	160,000.00	.00	.00	.00	160,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	21,522.97	21,522.97	.00	(21,522.97)	+++	163,362.18
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	.00	.00	.00	.00	+++	114,158.71
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	2,681.55	2,681.55	.00	(2,681.55)	+++	30,083.38
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	26,401.98	26,401.98	.00	(26,401.98)	+++	49,433.01
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	11,476.03	11,476.03	.00	(11,476.03)	+++	48,534.11
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	1,284.08	1,284.08	.00	(1,284.08)	+++	5,896.27
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	14,580.01	14,580.01	.00	(14,580.01)	+++	39,099.48
366-206	STATE GOVERNMENT GRANTS AHFP GAP HOMEOWNR LOAN 2022	.00	.00	.00	.00	.00	+++	100,000.00
366-209	STATE GOVERNMENT GRANTS WVEMD (FEMA) PA ICE STORM	.00	(61,236.23)	(61,236.23)	.00	61,236.23	+++	.00
366 - STATE GOVERNMENT GRANTS Totals		\$160,000.00	\$16,710.39	\$16,710.39	\$0.00	\$143,289.61	10%	\$550,567.14
367	OTHER GRANTS							
367	OTHER GRANTS	238,000.00	.00	.00	.00	238,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	147,425.07
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	.00	.00	.00	+++	1,250.00
367-107	OTHER GRANTS MATCH FUNDS LWCF-14TH ST GAZEBO	.00	.00	.00	.00	.00	+++	55,000.00
367-108	OTHER GRANTS MATCH FUNDS STBGP- 14 ST W PATH	.00	.00	.00	.00	.00	+++	26,500.00
367-111	OTHER GRANTS U.S. CONFRENCE OF MAYORS TARGET	.00	.00	.00	.00	.00	+++	40,165.58
367-118	OTHER GRANTS CSX FIRST RESPONDER GRANT PROG	.00	.00	.00	.00	.00	+++	5,000.00
367 - OTHER GRANTS Totals		\$238,000.00	\$0.00	\$0.00	\$0.00	\$238,000.00	0%	\$275,340.65
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	72,500.00	.00	.00	.00	72,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	897.70	897.70	.00	(897.70)	+++	61,185.40
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	.00	.00	.00	+++	11,039.00
368-107	CONTRIBUTIONS FROM OTHER ENTITIES KYOVA INTERSTATE PLANNING COMM	.00	2,500.00	2,500.00	.00	(2,500.00)	+++	.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$72,500.00	\$3,397.70	\$3,397.70	\$0.00	\$69,102.30	5%	\$72,224.40
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	400,000.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400,000.00
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	832.14	832.14	.00	(832.14)	+++	10,778.51
376 - GAMING INCOME Totals		\$10,000.00	\$832.14	\$832.14	\$0.00	\$9,167.86	8%	\$10,778.51
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	642,167.00
377 - CAPITAL LEASE REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$642,167.00
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	390.00	390.00	.00	(390.00)	+++	204,851.83
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	.00	.00	.00	+++	68,823.20

INCOMPLETE AND UNAUDITED



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378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$390.00	\$390.00	\$0.00	\$24,610.00	2%	\$273,675.03
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	18,095.50	18,095.50	.00	(18,095.50)	+++	274,746.17
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	2,085.21	2,085.21	.00	(2,085.21)	+++	24,126.14
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	415.30	415.30	.00	(415.30)	+++	4,805.15
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	.00	.00	.00	.00	+++	3,184.27
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	2,733.72	2,733.72	.00	(2,733.72)	+++	30,754.29
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	2,368.19	2,368.19	.00	(2,368.19)	+++	27,400.29
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	.00	.00	.00	.00	+++	4,377.50
380-168	INTEREST EARNED ON INVESTMENTS WORKERS COMP RMSC *9564	.00	.00	.00	.00	.00	+++	1.07
380-171	INTEREST EARNED ON INVESTMENTS BROWNFIELD RLF-RESTRICTED*9922	.00	402.62	402.62	.00	(402.62)	+++	2,268.58
380 - INTEREST EARNED ON INVESTMENTS Totals		\$20,000.00	\$26,100.54	\$26,100.54	\$0.00	(\$6,100.54)	131%	\$371,663.46
381	REIMBURSEMENTS							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	55,264.89	55,264.89	.00	(55,264.89)	+++	385,000.00
381 - REIMBURSEMENTS Totals		\$0.00	\$55,264.89	\$55,264.89	\$0.00	(\$55,264.89)	+++	\$385,000.00
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	7,370.00	7,370.00	.00	(7,370.00)	+++	8,926.00
383 - SALE OF FIXED ASSETS Totals		\$5,000.00	\$7,370.00	\$7,370.00	\$0.00	(\$2,370.00)	147%	\$8,926.00
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	200,000.00	.00	.00	.00	200,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	21,133.59	21,133.59	.00	(21,133.59)	+++	284,511.38
397 - VIDEO LOTTERY Totals		\$200,000.00	\$21,133.59	\$21,133.59	\$0.00	\$178,866.41	11%	\$284,511.38
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	50.00	50.00	.00	(50.00)	+++	26,475.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	.00	.00	.00	+++	5,042.46
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(433.59)	(433.59)	.00	433.59	+++	(96,150.46)
399-107	MISCELLANEOUS REVENUE RENTS	.00	12,100.00	12,100.00	.00	(12,100.00)	+++	35,900.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	705.00	705.00	.00	(705.00)	+++	11,505.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	10.00
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	.00	.00	.00	+++	3,600.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	416.00	416.00	.00	(416.00)	+++	7,620.60
399-115	MISCELLANEOUS REVENUE PERMITS	.00	130.00	130.00	.00	(130.00)	+++	705.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	610.74
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	\$12,967.41	\$12,967.41	\$0.00	\$37,032.59	26%	(\$4,681.66)
REVENUE TOTALS		\$61,876,185.00	\$6,908,676.79	\$6,908,676.79	\$0.00	\$54,967,508.21	11%	\$70,828,359.16

EXPENSE

Department **00 - MAYOR**

Division **409 - MAYOR'S OFFICE**

1030 SALARY & WAGES OF EMPLOYEES

1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	736,355.00	57,963.64	57,963.64	.00	678,391.36	8	685,222.53
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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
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	29,368.00	.00	.00	.00	29,368.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$765,723.00	\$57,963.64	\$57,963.64	\$0.00	\$707,759.36	8%	\$685,222.53
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	56,331.00	4,344.97	4,344.97	.00	51,986.03	8	51,108.98
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$56,331.00	\$4,344.97	\$4,344.97	\$0.00	\$51,986.03	8%	\$51,108.98
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	66,272.00	4,756.91	4,756.91	.00	61,515.09	7	63,028.94
	1060 - RETIREMENT EXPENSE Totals	\$66,272.00	\$4,756.91	\$4,756.91	\$0.00	\$61,515.09	7%	\$63,028.94
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	50.00	50.00	111.60	4,838.40	3	6,214.35
	2110 - TELEPHONE Totals	\$5,000.00	\$50.00	\$50.00	\$111.60	\$4,838.40	3%	\$6,214.35
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	25,000.00	56.81	56.81	1,633.99	23,309.20	7	15,961.93
	2140 - TRAVEL Totals	\$25,000.00	\$56.81	\$56.81	\$1,633.99	\$23,309.20	7%	\$15,961.93
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	500.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$500.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,500.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	4,138.00	3,838.00	3,838.00	300.00	.00	100	3,915.25
	2220 - DUES & SUBSCRIPTIONS Totals	\$4,138.00	\$3,838.00	\$3,838.00	\$300.00	\$0.00	100%	\$3,915.25
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	116,914.00	21,615.35	21,615.35	(23.16)	95,321.81	18	48,945.61
	2300 - CONTRACTED SERVICES Totals	\$116,914.00	\$21,615.35	\$21,615.35	(\$23.16)	\$95,321.81	18%	\$48,945.61
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	.00	.00	171.68	2,828.32	6	3,101.33
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$0.00	\$0.00	\$171.68	\$2,828.32	6%	\$3,101.33
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	.00	.00	219.75	5,780.25	4	3,851.55
	3430 - AUTOMOBILE SUPPLIES Totals	\$6,000.00	\$0.00	\$0.00	\$219.75	\$5,780.25	4%	\$3,851.55
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	20,195.90
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$20,195.90
	Division 409 - MAYOR'S OFFICE Totals	\$1,053,878.00	\$92,625.68	\$92,625.68	\$2,413.86	\$958,838.46	9%	\$903,546.37
	Department 00 - MAYOR Totals	\$1,053,878.00	\$92,625.68	\$92,625.68	\$2,413.86	\$958,838.46	9%	\$903,546.37
Department	05 - CITY COUNCIL							
Division	410 - CITY COUNCIL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,506.00	7,042.20	7,042.20	.00	77,463.80	8	84,506.40
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,506.00	\$7,042.20	\$7,042.20	\$0.00	\$77,463.80	8%	\$84,506.40



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1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.78	538.78	.00	5,926.22	8	6,464.70
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,465.00	\$538.78	\$538.78	\$0.00	\$5,926.22	8%	\$6,464.70
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	691.00	57.62	57.62	.00	633.38	8	691.44
	1060 - RETIREMENT EXPENSE Totals	\$691.00	\$57.62	\$57.62	\$0.00	\$633.38	8%	\$691.44
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.00
	2120 - PRINTING Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	.00	.00	7,500.00	0	1,146.29
	2140 - TRAVEL Totals	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$1,146.29
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	85.00	85.00	.00	6,415.00	1	1,633.00
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$85.00	\$85.00	\$0.00	\$6,415.00	1%	\$1,633.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	196.07
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$196.07
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Division 410 - CITY COUNCIL Totals	\$117,462.00	\$7,723.60	\$7,723.60	\$0.00	\$109,738.40	7%	\$94,637.90
	Department 05 - CITY COUNCIL Totals	\$117,462.00	\$7,723.60	\$7,723.60	\$0.00	\$109,738.40	7%	\$94,637.90
	Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,294,094.00	89,858.74	89,858.74	.00	1,204,235.26	7	1,049,571.33
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	100,000.00	.00	.00	.00	100,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,394,094.00	\$89,858.74	\$89,858.74	\$0.00	\$1,304,235.26	6%	\$1,049,571.33
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,998.00	6,632.28	6,632.28	.00	92,365.72	7	77,842.02
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$98,998.00	\$6,632.28	\$6,632.28	\$0.00	\$92,365.72	7%	\$77,842.02
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	116,468.00	7,989.99	7,989.99	.00	108,478.01	7	91,033.34
	1060 - RETIREMENT EXPENSE Totals	\$116,468.00	\$7,989.99	\$7,989.99	\$0.00	\$108,478.01	7%	\$91,033.34
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	2,419.62
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,419.62
1100	OTHER FRINGE BENEFITS							



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	795.10	795.10	.00	3,404.90	19	2,877.81
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$795.10	\$795.10	\$0.00	\$3,404.90	19%	\$2,877.81
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	100.00	100.00	223.20	7,676.80	4	8,432.37
	2110 - TELEPHONE Totals	\$8,000.00	\$100.00	\$100.00	\$223.20	\$7,676.80	4%	\$8,432.37
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	568.32
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$568.32
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	150,000.00	22,461.14	22,461.14	.00	127,538.86	15	138,501.57
	2180 - POSTAGE Totals	\$150,000.00	\$22,461.14	\$22,461.14	\$0.00	\$127,538.86	15%	\$138,501.57
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	.00	.00	2,000.00	0	3,500.64
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$3,500.64
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	1,194.00	1,194.00	400.00	406.00	80	1,122.26
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$1,194.00	\$1,194.00	\$400.00	\$406.00	80%	\$1,122.26
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	175.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$175.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	4,720.00
	2240 - AUDIT COSTS Totals	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$4,720.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	150,000.00	7,935.98	7,935.98	3,049.62	139,014.40	7	259,818.83
	2300 - CONTRACTED SERVICES Totals	\$150,000.00	\$7,935.98	\$7,935.98	\$3,049.62	\$139,014.40	7%	\$259,818.83
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	1,066.02	1,066.02	.00	6,933.98	13	8,347.72
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	148.89	4,851.11	3	1,465.30
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$13,000.00	\$1,066.02	\$1,066.02	\$148.89	\$11,785.09	9%	\$9,813.02
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	.00	70.39	1,929.61	4	1,792.34
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	2,000.00	.00	.00	308.79	1,691.21	15	1,972.34
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$0.00	\$0.00	\$379.18	\$3,620.82	9%	\$3,764.68
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	1,894.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,894.00
9990	MISCELLANEOUS EXPENSE							
9990-101	MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	+++	6,115.12
	9990 - MISCELLANEOUS EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,115.12
	Division 414 - FINANCE OFFICE Totals	\$1,987,760.00	\$138,033.25	\$138,033.25	\$4,200.89	\$1,845,525.86	7%	\$1,662,169.93

Division **416 - MUNICIPAL COURT**



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	105,433.00	7,855.80	7,855.80	.00	97,577.20	7	89,965.10
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	40,103.00	.00	.00	.00	40,103.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$145,536.00	\$7,855.80	\$7,855.80	\$0.00	\$137,680.20	5%	\$89,965.10
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,066.00	584.05	584.05	.00	7,481.95	7	6,663.93
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,066.00	\$584.05	\$584.05	\$0.00	\$7,481.95	7%	\$6,663.93
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,489.00	479.22	479.22	.00	9,009.78	5	5,447.96
	1060 - RETIREMENT EXPENSE Totals	\$9,489.00	\$479.22	\$479.22	\$0.00	\$9,009.78	5%	\$5,447.96
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	.00	.00	27.90	272.10	9	305.48
	2110 - TELEPHONE Totals	\$300.00	\$0.00	\$0.00	\$27.90	\$272.10	9%	\$305.48
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	252.00
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$252.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	.00	.00	650.00	0	436.52
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0%	\$436.52
	Division 416 - MUNICIPAL COURT Totals	\$164,341.00	\$8,919.07	\$8,919.07	\$27.90	\$155,394.03	5%	\$103,070.99
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	222,716.00	17,137.62	17,137.62	.00	205,578.38	8	216,216.45
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	65,470.00	.00	.00	.00	65,470.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$288,186.00	\$17,137.62	\$17,137.62	\$0.00	\$271,048.38	6%	\$216,216.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,038.00	1,258.00	1,258.00	.00	15,780.00	7	15,858.30
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,038.00	\$1,258.00	\$1,258.00	\$0.00	\$15,780.00	7%	\$15,858.30
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,044.00	1,401.06	1,401.06	.00	18,642.94	7	17,644.23
	1060 - RETIREMENT EXPENSE Totals	\$20,044.00	\$1,401.06	\$1,401.06	\$0.00	\$18,642.94	7%	\$17,644.23
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,600.00	.00	.00	27.90	1,572.10	2	1,462.02
	2110 - TELEPHONE Totals	\$1,600.00	\$0.00	\$0.00	\$27.90	\$1,572.10	2%	\$1,462.02
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	.00	.00	1,500.00	0	538.76
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$538.76
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	1,345.17



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2210 - TRAINING & EDUCATION Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,345.17
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,150.00	.00	.00	.00	1,150.00	0	800.00
2220 - DUES & SUBSCRIPTIONS Totals		\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0%	\$800.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	49,000.00	2,083.09	2,083.09	.00	46,916.91	4	51,160.76
2300 - CONTRACTED SERVICES Totals		\$49,000.00	\$2,083.09	\$2,083.09	\$0.00	\$46,916.91	4%	\$51,160.76
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	383.90
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	291.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	0%	\$674.90
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	.00
3430 - AUTOMOBILE SUPPLIES Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,173.00	.00	.00	1,172.08	.92	100	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,173.00	\$0.00	\$0.00	\$1,172.08	\$0.92	100%	\$0.00
Division 422 - HUMAN RESOURCES Totals		\$382,501.00	\$21,879.77	\$21,879.77	\$1,199.98	\$359,421.25	6%	\$305,700.59
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	138,010.00	10,616.19	10,616.19	.00	127,393.81	8	104,922.03
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$138,010.00	\$10,616.19	\$10,616.19	\$0.00	\$127,393.81	8%	\$104,922.03
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,558.00	797.23	797.23	.00	9,760.77	8	9,534.05
1040 - FICA TAX - SOCIAL SECURITY Totals		\$10,558.00	\$797.23	\$797.23	\$0.00	\$9,760.77	8%	\$9,534.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,421.00	957.22	957.22	.00	11,463.78	8	11,466.47
1060 - RETIREMENT EXPENSE Totals		\$12,421.00	\$957.22	\$957.22	\$0.00	\$11,463.78	8%	\$11,466.47
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	.00	.00	27.90	972.10	3	1,469.00
2110 - TELEPHONE Totals		\$1,000.00	\$0.00	\$0.00	\$27.90	\$972.10	3%	\$1,469.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	.00
2140 - TRAVEL Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	60.20	60.20	161.45	1,778.35	11	1,309.37
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$2,000.00	\$60.20	\$60.20	\$161.45	\$1,778.35	11%	\$1,309.37
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	195.00
2220 - DUES & SUBSCRIPTIONS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$195.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	65.10	65.10	.00	1,934.90	3	474.90



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2300 - CONTRACTED SERVICES Totals		\$2,000.00	\$65.10	\$65.10	\$0.00	\$1,934.90	3%	\$474.90
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	800.00	.00	.00	.00	800.00	0	90.64
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$90.64
Division 423 - PURCHASING Totals		\$167,489.00	\$12,495.94	\$12,495.94	\$189.35	\$154,803.71	8%	\$129,461.46
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	406,783.00	28,901.15	28,901.15	.00	377,881.85	7	371,733.34
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$406,783.00	\$28,901.15	\$28,901.15	\$0.00	\$377,881.85	7%	\$371,733.34
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,119.00	2,132.46	2,132.46	.00	28,986.54	7	27,497.42
1040 - FICA TAX - SOCIAL SECURITY Totals		\$31,119.00	\$2,132.46	\$2,132.46	\$0.00	\$28,986.54	7%	\$27,497.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,611.00	2,602.87	2,602.87	.00	34,008.13	7	32,571.10
1060 - RETIREMENT EXPENSE Totals		\$36,611.00	\$2,602.87	\$2,602.87	\$0.00	\$34,008.13	7%	\$32,571.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,200.00	.00	.00	83.42	5,116.58	2	7,129.34
2110 - TELEPHONE Totals		\$5,200.00	\$0.00	\$0.00	\$83.42	\$5,116.58	2%	\$7,129.34
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	516,000.00	66,871.87	66,871.87	3,231.25	445,896.88	14	456,519.20
2300 - CONTRACTED SERVICES Totals		\$516,000.00	\$66,871.87	\$66,871.87	\$3,231.25	\$445,896.88	14%	\$456,519.20
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	50.00	.00	.00	.00	50.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	50.00	.00	.00	.00	50.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	.00	97.25	902.75	10	950.41
3430 - AUTOMOBILE SUPPLIES Totals		\$1,000.00	\$0.00	\$0.00	\$97.25	\$902.75	10%	\$950.41
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	250,000.00	977.24	977.24	3,540.67	245,482.09	2	115,053.60
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$250,000.00	\$977.24	\$977.24	\$3,540.67	\$245,482.09	2%	\$115,053.60
Division 439 - INFORMATION TECHNOLOGY Totals		\$1,246,813.00	\$101,485.59	\$101,485.59	\$6,952.59	\$1,138,374.82	9%	\$1,011,454.41
Division 501 - EMPLOYEE WELLNESS-COMPASS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	165,573.00	12,210.84	12,210.84	.00	153,362.16	7	120,251.06
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$165,573.00	\$12,210.84	\$12,210.84	\$0.00	\$153,362.16	7%	\$120,251.06
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,666.00	907.69	907.69	.00	11,758.31	7	8,845.36
1040 - FICA TAX - SOCIAL SECURITY Totals		\$12,666.00	\$907.69	\$907.69	\$0.00	\$11,758.31	7%	\$8,845.36
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,902.00	1,100.73	1,100.73	.00	13,801.27	7	10,826.25
1060 - RETIREMENT EXPENSE Totals		\$14,902.00	\$1,100.73	\$1,100.73	\$0.00	\$13,801.27	7%	\$10,826.25



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2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	.00	.00	.00	600.00	0	529.23
	2110 - TELEPHONE Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$529.23
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	.00	.00	3,000.00	0	48.47
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$48.47
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	16,800.00	1,811.00	1,811.00	79.73	14,909.27	11	15,188.54
	2210 - TRAINING & EDUCATION Totals	\$16,800.00	\$1,811.00	\$1,811.00	\$79.73	\$14,909.27	11%	\$15,188.54
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	85,500.00	6,269.97	6,269.97	5,777.00	73,453.03	14	69,878.56
	2300 - CONTRACTED SERVICES Totals	\$85,500.00	\$6,269.97	\$6,269.97	\$5,777.00	\$73,453.03	14%	\$69,878.56
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,827.00	.00	.00	626.77	3,200.23	16	19,327.82
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,500.00	57.00	57.00	229.99	11,213.01	2	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$15,327.00	\$57.00	\$57.00	\$856.76	\$14,413.24	6%	\$19,327.82
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	4,173.00	.00	.00	.00	4,173.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$4,173.00	\$0.00	\$0.00	\$0.00	\$4,173.00	0%	\$0.00
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$318,541.00	\$22,357.23	\$22,357.23	\$6,713.49	\$289,470.28	9%	\$244,895.29
	Division 954 - HUMAN RELATIONS COMMISSION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,061.00	4,889.20	4,889.20	.00	81,171.80	6	76,403.07
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	19,118.00	.00	.00	.00	19,118.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$105,179.00	\$4,889.20	\$4,889.20	\$0.00	\$100,289.80	5%	\$76,403.07
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,584.00	360.20	360.20	.00	6,223.80	5	5,663.64
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,584.00	\$360.20	\$360.20	\$0.00	\$6,223.80	5%	\$5,663.64
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,746.00	441.79	441.79	.00	7,304.21	6	6,897.43
	1060 - RETIREMENT EXPENSE Totals	\$7,746.00	\$441.79	\$441.79	\$0.00	\$7,304.21	6%	\$6,897.43
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	.00	.00	27.90	972.10	3	853.55
	2110 - TELEPHONE Totals	\$1,000.00	\$0.00	\$0.00	\$27.90	\$972.10	3%	\$853.55
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	224.00
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$224.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	.00
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL	1,000.00	.00	.00	.00	1,000.00	0	98.50

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PUBLICATIONS								
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$98.50
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	.00	745.00	6,755.00	10	2,281.15
2210 - TRAINING & EDUCATION Totals		\$7,500.00	\$0.00	\$0.00	\$745.00	\$6,755.00	10%	\$2,281.15
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	400.00
2220 - DUES & SUBSCRIPTIONS Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	.00	.00	.00	2,500.00	0	609.58
2300 - CONTRACTED SERVICES Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$609.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	43.84	456.16	9	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$500.00	\$0.00	\$0.00	\$43.84	\$456.16	9%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division 954 - HUMAN RELATIONS COMMISSION Totals		\$133,709.00	\$5,691.19	\$5,691.19	\$816.74	\$127,201.07	5%	\$93,430.92
Department 10 - ADMINISTRATION & FINANCE Totals		\$4,401,154.00	\$310,862.04	\$310,862.04	\$20,100.94	\$4,070,191.02	8%	\$3,550,183.59
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	125,033.00	9,982.80	9,982.80	.00	115,050.20	8	122,104.58
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	58,490.00	.00	.00	.00	58,490.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$183,523.00	\$9,982.80	\$9,982.80	\$0.00	\$173,540.20	5%	\$122,104.58
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,565.00	741.73	741.73	.00	8,823.27	8	9,055.99
1040 - FICA TAX - SOCIAL SECURITY Totals		\$9,565.00	\$741.73	\$741.73	\$0.00	\$8,823.27	8%	\$9,055.99
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,253.00	900.21	900.21	.00	10,352.79	8	11,010.53
1060 - RETIREMENT EXPENSE Totals		\$11,253.00	\$900.21	\$900.21	\$0.00	\$10,352.79	8%	\$11,010.53
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,200.00	.00	.00	55.80	1,144.20	5	1,387.31
2110 - TELEPHONE Totals		\$1,200.00	\$0.00	\$0.00	\$55.80	\$1,144.20	5%	\$1,387.31
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.08
2120 - PRINTING Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.08
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
2140 - TRAVEL Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	348.34	348.34	.00	2,651.66	12	855.72

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2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$348.34	\$348.34	\$0.00	\$2,651.66	12%	\$855.72
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00
2220 - DUES & SUBSCRIPTIONS Totals		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,000.00	92.25	92.25	.00	10,907.75	1	1,451.39
2300 - CONTRACTED SERVICES Totals		\$11,000.00	\$92.25	\$92.25	\$0.00	\$10,907.75	1%	\$1,451.39
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	.00	.00	1,100.00	0	423.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,000.00	7,235.80	7,235.80	.00	7,764.20	48	6,926.94
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$16,100.00	\$7,235.80	\$7,235.80	\$0.00	\$8,864.20	45%	\$7,350.68
Division 415 - CITY CLERK'S OFFICE Totals		\$236,591.00	\$19,301.13	\$19,301.13	\$55.80	\$217,234.07	8%	\$153,251.28
Department 15 - CITY CLERK Totals		\$236,591.00	\$19,301.13	\$19,301.13	\$55.80	\$217,234.07	8%	\$153,251.28
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,412,292.00	.00	.00	.00	2,412,292.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$2,412,292.00	\$0.00	\$0.00	\$0.00	\$2,412,292.00	0%	\$0.00
Division 699 - CONTINGENCIES Totals		\$2,412,292.00	\$0.00	\$0.00	\$0.00	\$2,412,292.00	0%	\$0.00
Department 20 - CONTINGENCIES Totals		\$2,412,292.00	\$0.00	\$0.00	\$0.00	\$2,412,292.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	16,863.12	16,863.12	.00	13,136.88	56	45,690.62
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	.00	.00	.00	16,863.00	0	16,863.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	.00	.00	.00	21,079.00	0	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$67,942.00	\$16,863.12	\$16,863.12	\$0.00	\$51,078.88	25%	\$62,553.62
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,500,000.00	31,000.00	31,000.00	25,000.00	1,444,000.00	4	1,980,610.77
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	14,250.00	14,250.00	.00	51,750.00	22	65,573.79
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$1,566,000.00	\$45,250.00	\$45,250.00	\$25,000.00	\$1,495,750.00	4%	\$2,046,184.56
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	40,000.00	40,000.00	40,000.00	.00	.00	100	40,000.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	100%	\$40,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$1,673,942.00	\$102,113.12	\$102,113.12	\$25,000.00	\$1,546,828.88	8%	\$2,148,738.18
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL	400,000.00	100,000.00	100,000.00	.00	300,000.00	25	300,000.00



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	SHELTER							
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$400,000.00	\$100,000.00	\$100,000.00	\$0.00	\$300,000.00	25%	\$300,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$400,000.00	\$100,000.00	\$100,000.00	\$0.00	\$300,000.00	25%	\$300,000.00
	Division 709 - AMBULANCE AUTHORITY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	75,000.00	.00	.00	.00	75,000.00	0	81,640.10
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$81,640.10
	Division 709 - AMBULANCE AUTHORITY Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$81,640.10
	Division 759 - PUBLIC TRANSIT							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	255,000.00	.78	.78	.00	254,999.22	0	266,680.37
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$255,000.00	\$0.78	\$0.78	\$0.00	\$254,999.22	0%	\$266,680.37
	Division 759 - PUBLIC TRANSIT Totals	\$255,000.00	\$0.78	\$0.78	\$0.00	\$254,999.22	0%	\$266,680.37
	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	43,000.00	.00	.00	.00	43,000.00	0	55,107.09
	2130 - UTILITIES Totals	\$43,000.00	\$0.00	\$0.00	\$0.00	\$43,000.00	0%	\$55,107.09
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	.00	.00	.00	215,000.00	0	214,722.80
	2300 - CONTRACTED SERVICES Totals	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0%	\$214,722.80
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	45,045.68	45,045.68	.00	604,954.32	7	585,548.76
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$45,045.68	\$45,045.68	\$0.00	\$604,954.32	7%	\$585,548.76
	Division 900 - PARKS & RECREATION Totals	\$908,000.00	\$45,045.68	\$45,045.68	\$0.00	\$862,954.32	5%	\$855,378.65
	Division 901 - VISITORS BUREAU							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	500,000.00	60,146.22	60,146.22	.00	439,853.78	12	551,307.29
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$60,146.22	\$60,146.22	\$0.00	\$439,853.78	12%	\$551,307.29
	Division 901 - VISITORS BUREAU Totals	\$500,000.00	\$60,146.22	\$60,146.22	\$0.00	\$439,853.78	12%	\$551,307.29
	Department 25 - CONTRIBUTIONS Totals	\$3,811,942.00	\$307,305.80	\$307,305.80	\$25,000.00	\$3,479,636.20	9%	\$4,203,744.59
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,357,689.00	351,525.34	351,525.34	.00	3,006,163.66	10	3,704,941.57
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	550,000.00	.00	.00	.00	550,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$3,907,689.00	\$351,525.34	\$351,525.34	\$0.00	\$3,556,163.66	9%	\$3,704,941.57
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,616.00	7,964.18	7,964.18	.00	90,651.82	8	90,294.47
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$98,616.00	\$7,964.18	\$7,964.18	\$0.00	\$90,651.82	8%	\$90,294.47
1060	RETIREMENT EXPENSE							



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1060-101	RETIREMENT EXPENSE CIVILIAN	13,559.00	975.56	975.56	.00	12,583.44	7	13,354.36
	1060 - RETIREMENT EXPENSE Totals	\$13,559.00	\$975.56	\$975.56	\$0.00	\$12,583.44	7%	\$13,354.36
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,597,918.00	334,101.30	334,101.30	.00	4,263,816.70	7	3,997,917.63
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	218,393.00	14,640.20	14,640.20	.00	203,752.80	7	195,219.72
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,225,453.00	102,470.23	102,470.23	.00	1,122,982.77	8	1,122,983.26
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$6,041,764.00	\$451,211.73	\$451,211.73	\$0.00	\$5,590,552.27	7%	\$5,316,120.61
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,500,000.00	121,595.35	121,595.35	.00	1,378,404.65	8	1,651,477.84
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	800,000.00	44,965.60	44,965.60	.00	755,034.40	6	463,139.40
	1080 - OVERTIME / EXTRA HELP Totals	\$2,300,000.00	\$166,560.95	\$166,560.95	\$0.00	\$2,133,439.05	7%	\$2,114,617.24
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	105,000.00	46,628.36	46,628.36	1,359.74	57,011.90	46	111,221.10
	1100 - OTHER FRINGE BENEFITS Totals	\$105,000.00	\$46,628.36	\$46,628.36	\$1,359.74	\$57,011.90	46%	\$111,221.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	25,000.00	570.57	570.57	347.92	24,081.51	4	27,300.78
	2110 - TELEPHONE Totals	\$25,000.00	\$570.57	\$570.57	\$347.92	\$24,081.51	4%	\$27,300.78
2120	PRINTING							
2120-101	PRINTING PRINTING	400.00	.00	.00	.00	400.00	0	130.00
	2120 - PRINTING Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$130.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	105,000.00	2,014.51	2,014.51	.00	102,985.49	2	119,837.32
	2130 - UTILITIES Totals	\$105,000.00	\$2,014.51	\$2,014.51	\$0.00	\$102,985.49	2%	\$119,837.32
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,000.00	.00	.00	.00	5,000.00	0	962.75
	2140 - TRAVEL Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$962.75
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	50,000.00	2,322.93	2,322.93	1,344.50	46,332.57	7	31,680.39
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$50,000.00	\$2,322.93	\$2,322.93	\$1,344.50	\$46,332.57	7%	\$31,680.39
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	0	1,758.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$1,758.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	205.76	205.76	200.35	49,593.89	1	44,622.79
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$205.76	\$205.76	\$200.35	\$49,593.89	1%	\$44,622.79
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	.00	.00	.00	200.00	0	157.38
	2180 - POSTAGE Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$157.38
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	87.00



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2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	.00	.00	724.61	49,275.39	1	19,355.72
2210 - TRAINING & EDUCATION Totals		\$50,000.00	\$0.00	\$0.00	\$724.61	\$49,275.39	1%	\$19,355.72
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	.00	375.00	1,625.00	19	813.99
2220 - DUES & SUBSCRIPTIONS Totals		\$2,000.00	\$0.00	\$0.00	\$375.00	\$1,625.00	19%	\$813.99
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	80,000.00	.00	.00	.00	80,000.00	0	8,733.04
2230 - PROFESSIONAL SERVICES Totals		\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$8,733.04
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	199,844.00	1,875.83	1,875.83	700.01	197,268.16	1	183,369.89
2300 - CONTRACTED SERVICES Totals		\$199,844.00	\$1,875.83	\$1,875.83	\$700.01	\$197,268.16	1%	\$183,369.89
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	.00	.00	5,000.00	0	3,147.74
2330 - INVESTIGATION EXPENSE Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$3,147.74
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	.00	213.79	4,786.21	4	1,826.49
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	20,000.00	.00	.00	.00	20,000.00	0	15,854.79
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	1,521.00	1,521.00	.00	8,479.00	15	5,043.15
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$35,000.00	\$1,521.00	\$1,521.00	\$213.79	\$33,265.21	5%	\$22,724.43
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	60,000.00	2,581.50	2,581.50	960.32	56,458.18	6	49,091.42
3430 - AUTOMOBILE SUPPLIES Totals		\$60,000.00	\$2,581.50	\$2,581.50	\$960.32	\$56,458.18	6%	\$49,091.42
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	450,000.00	3,808.00	3,808.00	196.97	445,995.03	1	85,536.43
3450 - UNIFORMS Totals		\$450,000.00	\$3,808.00	\$3,808.00	\$196.97	\$445,995.03	1%	\$85,536.43
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	46,252.70
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$46,252.70
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	156.00	.00	.00	155.98	.02	100	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	400,000.00	280,891.71	280,891.71	.00	119,108.29	70	107,763.42
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	12,000.00	.00	.00	.00	12,000.00	0	10,880.78
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$462,156.00	\$280,891.71	\$280,891.71	\$155.98	\$181,108.31	61%	\$118,644.20
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	261,707.00	(91.96)	(91.96)	.00	261,798.96	0	255,709.22
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$261,707.00	(\$91.96)	(\$91.96)	\$0.00	\$261,798.96	0%	\$255,709.22
Division 706 - FIRE DEPARTMENT Totals		\$14,465,935.00	\$1,320,565.97	\$1,320,565.97	\$6,579.19	\$13,138,789.84	9%	\$12,370,464.54
Department 30 - FIRE Totals		\$14,465,935.00	\$1,320,565.97	\$1,320,565.97	\$6,579.19	\$13,138,789.84	9%	\$12,370,464.54

Department 35 - GRANTS



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	2,276,632.00	.00	.00	.00	2,276,632.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$2,276,632.00	\$0.00	\$0.00	\$0.00	\$2,276,632.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(406.79)
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$406.79)
2400	REFUNDS & REIMBURSEMENTS							
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	.00	.00	.00	.00	.00	+++	(53.60)
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	109,500.00	.00	.00	.00	109,500.00	0	1,326,791.27
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	4,178.00	1,276.28	1,276.28	.00	2,901.72	31	20,968.76
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	220,000.00	.00	.00	.00	220,000.00	0	16,885.62
2400-317	REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS (FLAP) BRIDG	30,000.00	.00	.00	.00	30,000.00	0	12,048.00
2400-325	REFUNDS & REIMBURSEMENTS 2021 BYRNE JAG PROGRAAM	31,000.00	.00	.00	.00	31,000.00	0	.00
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 14 ST W	.00	.00	.00	.00	.00	+++	35,935.80
2400-337	REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-002	.00	.00	.00	.00	.00	+++	15,937.11
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	498,850.00	.00	.00	215.55	498,634.45	0	455,749.26
2400-342	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023	.00	.00	.00	.00	.00	+++	65,070.02
2400-343	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023	.00	.00	.00	.00	.00	+++	18,442.82
2400-344	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023	.00	.00	.00	.00	.00	+++	1,913.31
2400-345	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023	.00	.00	.00	.00	.00	+++	36,907.10
2400-346	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023	.00	.00	.00	.00	.00	+++	7,931.07
2400-347	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023	.00	.00	.00	.00	.00	+++	143.36
2400-349	REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP	.00	.00	.00	.00	.00	+++	216,564.75
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	2,000,000.00	36,458.00	36,458.00	(36,458.00)	2,000,000.00	0	1,097,077.80
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	15,000.00	15,000.00	15,000.00	.00	.00	100	100,671.29
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	45,000.00	.00	.00	2,685.00	42,315.00	6	19,082.60
2400-353	REFUNDS & REIMBURSEMENTS BYRNE JAG15PBJA-22-GG-00037-BRND	.00	.00	.00	.00	.00	+++	6,086.37
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	100,154.00	.00	.00	69,053.34	31,100.66	69	6,915.00
2400-359	REFUNDS & REIMBURSEMENTS WVWDA EEGF- WASTEWATER TREATMENT	2,956,000.00	406,000.00	406,000.00	.00	2,550,000.00	14	3,920,000.00
2400-360	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 13TH STREET UPGRADE	411,300.00	141,900.00	141,900.00	.00	269,400.00	35	588,700.00
2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	503,600.00	132,500.00	132,500.00	.00	371,100.00	26	496,400.00
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	125,000.00	.00	.00	.00	125,000.00	0	81.08
2400-363	REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION	138,000.00	.00	.00	.00	138,000.00	0	.00
2400-365	REFUNDS & REIMBURSEMENTS FY 23 BJA KEVIN AND AVONTE PROG	125,000.00	.00	.00	.00	125,000.00	0	123,876.00
2400-366	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2024	70,000.00	9,596.30	9,596.30	10,838.43	49,565.27	29	138,477.83
2400-367	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2024	25,000.00	957.01	957.01	5,055.00	18,987.99	24	49,309.81
2400-368	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2024	15,000.00	1,500.00	1,500.00	.00	13,500.00	10	64,487.66
2400-369	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2024	140,000.00	3,686.51	3,686.51	16,196.73	120,116.76	14	111,084.73
2400-370	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2024	10,000.00	687.63	687.63	2,560.00	6,752.37	32	51,366.64
2400-371	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2024	10,000.00	329.48	329.48	.00	9,670.52	3	7,940.91
2400-372	REFUNDS & REIMBURSEMENTS HRSA COMMUNITY PROJECT/ SHELTER	500,000.00	.00	.00	.00	500,000.00	0	.00
2400-374	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	81,945.00	2,447.59	2,447.59	.00	79,497.41	3	54,901.87
2400-375	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 3RD AVE	1,114.00	.00	.00	.00	1,114.00	0	134,233.74



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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
2400-376	REFUNDS & REIMBURSEMENTS WV DLAP GRANT	211,000.00	.00	.00	.00	211,000.00	0	.00
2400-377	REFUNDS & REIMBURSEMENTS DOE EECBG PROGRAM	.00	.00	.00	.00	.00	+++	47,516.00
2400-381	REFUNDS & REIMBURSEMENTS FY23 CIT CRISIS INTERVENT TEAMS	166,000.00	.00	.00	300.00	165,700.00	0	.00
2400-382	REFUNDS & REIMBURSEMENTS FY22 BJA-TARGET PATROL 2322-JAGX	69,762.00	.00	.00	23,254.00	46,508.00	33	.00
2400-383	REFUNDS & REIMBURSEMENTS 2022 FLAP GRANT-HRP EXTENSION	100,000.00	.00	.00	.00	100,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$8,712,403.00	\$752,338.80	\$752,338.80	\$93,700.05	\$7,866,364.15	10%	\$9,249,443.98
Division 403 - FEDERAL GRANTS Totals		\$10,989,035.00	\$752,338.80	\$752,338.80	\$93,700.05	\$10,142,996.15	8%	\$9,249,037.19
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	15,000.00	.00	.00	.00	15,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	25,000.00	.00	.00	.00	25,000.00	0	37,111.18
2400-357	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2023	.00	.00	.00	.00	.00	+++	100,000.00
2400-379	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY	120,000.00	10,250.24	10,250.24	3,675.61	106,074.15	12	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$145,000.00	\$10,250.24	\$10,250.24	\$3,675.61	\$131,074.15	10%	\$137,111.18
Division 404 - STATE GRANTS Totals		\$160,000.00	\$10,250.24	\$10,250.24	\$3,675.61	\$146,074.15	9%	\$137,111.18
Division 432 - GRANT CLEARING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	236,887.00	.00	.00	.00	236,887.00	0	864.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$236,887.00	\$0.00	\$0.00	\$0.00	\$236,887.00	0%	\$864.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(875.45)
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(875.45)
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	20.54
1060 - RETIREMENT EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.54
2400	REFUNDS & REIMBURSEMENTS							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	714.00	.00	.00	220.73	493.27	31	7,394.47
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	.00	.00	.00	.00	.00	+++	8,983.94
2400-380	REFUNDS & REIMBURSEMENTS KYOVA INTERSTATE PLANNING COMM	2,500.00	.00	.00	.00	2,500.00	0	.00
2400-384	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2024 HFD	399.00	.00	.00	.00	399.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$3,613.00	\$0.00	\$0.00	\$220.73	\$3,392.27	6%	\$16,378.41
Division 432 - GRANT CLEARING Totals		\$240,500.00	\$0.00	\$0.00	\$220.73	\$240,279.27	0%	\$16,387.50
Department 35 - GRANTS Totals		\$11,389,535.00	\$762,589.04	\$762,589.04	\$97,596.39	\$10,529,349.57	8%	\$9,402,535.87
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,000.00	63,232.62	63,232.62	.00	1,136,767.38	5	2,813,049.18
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	44,653.10	44,653.10	.00	705,346.90	6	1,260,060.28
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,650,000.00	137,214.95	137,214.95	5,200.32	2,507,584.73	5	2,784,148.87
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	21,648.54	21,648.54	.00	528,351.46	4	757,092.72
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	65,069.58	65,069.58	.00	534,930.42	11	559,052.71



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1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	100,000.00	.00	.00	.00	100,000.00	0	.00
1050-110	GROUP INSURANCE OPTICAL PLAN	25,000.00	2,232.91	2,232.91	.00	22,767.09	9	26,710.57
1050-111	GROUP INSURANCE LIFE INSURANCE	53,478.00	6,521.98	6,521.98	.00	46,956.02	12	38,368.56
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	818.10	818.10	.00	9,181.90	8	9,199.43
	1050 - GROUP INSURANCE Totals	\$5,938,478.00	\$341,391.78	\$341,391.78	\$5,200.32	\$5,591,885.90	6%	\$8,247,682.32
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	15,000.00	15,000.00	366.46	14,633.54	51	18,679.85
	1100 - OTHER FRINGE BENEFITS Totals	\$30,000.00	\$15,000.00	\$15,000.00	\$366.46	\$14,633.54	51%	\$18,679.85
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	0	3,219.36
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	82,749.73	82,749.73	19,956.86	597,293.41	15	663,924.10
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	.00	.00	.00	1,500,000.00	0	1,483,508.78
	2260 - INSURANCE & BONDS Totals	\$2,205,000.00	\$82,749.73	\$82,749.73	\$19,956.86	\$2,102,293.41	5%	\$2,150,652.24
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,526,522.00	(120,230.87)	(120,230.87)	.00	1,646,752.87	(8)	1,567,547.28
	2300 - CONTRACTED SERVICES Totals	\$1,526,522.00	(\$120,230.87)	(\$120,230.87)	\$0.00	\$1,646,752.87	(8%)	\$1,567,547.28
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$9,700,000.00	\$318,910.64	\$318,910.64	\$25,523.64	\$9,355,565.72	4%	\$11,984,561.69
	Department 40 - INSURANCE PROGRAMS Totals	\$9,700,000.00	\$318,910.64	\$318,910.64	\$25,523.64	\$9,355,565.72	4%	\$11,984,561.69
	Department 45 - CITY ATTORNEY							
	Division 417 - CITY ATTORNEY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	405,518.00	30,866.41	30,866.41	.00	374,651.59	8	389,433.87
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	125,794.00	.00	.00	.00	125,794.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$531,312.00	\$30,866.41	\$30,866.41	\$0.00	\$500,445.59	6%	\$389,433.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,022.00	2,282.91	2,282.91	.00	28,739.09	7	28,774.50
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$31,022.00	\$2,282.91	\$2,282.91	\$0.00	\$28,739.09	7%	\$28,774.50
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,497.00	2,783.26	2,783.26	.00	33,713.74	8	35,112.72
	1060 - RETIREMENT EXPENSE Totals	\$36,497.00	\$2,783.26	\$2,783.26	\$0.00	\$33,713.74	8%	\$35,112.72
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	.00	.00	27.90	1,972.10	1	4,188.92
	2110 - TELEPHONE Totals	\$2,000.00	\$0.00	\$0.00	\$27.90	\$1,972.10	1%	\$4,188.92
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	.00	.00	.00	700.00	0	(.72)
	2120 - PRINTING Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	(\$0.72)
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	.00
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,250.00	.00	.00	.00	2,250.00	0	2,706.15
	2210 - TRAINING & EDUCATION Totals	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0%	\$2,706.15
2220	DUES & SUBSCRIPTIONS							

INCOMPLETE AND UNAUDITED



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	.00	200.00	600.00	25	2,229.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$0.00	\$200.00	\$600.00	25%	\$2,229.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	22,500.00	140.00	140.00	12.00	22,348.00	1	16,665.41
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	.00	.00	.00	15,000.00	0	3,584.07
	2290 - COURT COSTS & DAMAGES Totals	\$37,500.00	\$140.00	\$140.00	\$12.00	\$37,348.00	0%	\$20,249.48
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,500.00	85.10	85.10	33.63	50,381.27	0	22,693.16
	2300 - CONTRACTED SERVICES Totals	\$50,500.00	\$85.10	\$85.10	\$33.63	\$50,381.27	0%	\$22,693.16
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	100.97	100.97	.00	899.03	10	1,016.71
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	49.95	49.95	.00	250.05	17	432.56
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,300.00	\$150.92	\$150.92	\$0.00	\$1,149.08	12%	\$1,449.27
3420	BOOKS							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
	3420 - BOOKS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 417 - CITY ATTORNEY Totals	\$696,131.00	\$36,308.60	\$36,308.60	\$273.53	\$659,548.87	5%	\$506,836.35
	Department 45 - CITY ATTORNEY Totals	\$696,131.00	\$36,308.60	\$36,308.60	\$273.53	\$659,548.87	5%	\$506,836.35
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV							
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	281,125.00	19,990.75	19,990.75	.00	261,134.25	7	236,644.98
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$281,125.00	\$19,990.75	\$19,990.75	\$0.00	\$261,134.25	7%	\$236,644.98
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,506.00	1,486.98	1,486.98	.00	20,019.02	7	17,618.91
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$21,506.00	\$1,486.98	\$1,486.98	\$0.00	\$20,019.02	7%	\$17,618.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,301.00	1,800.94	1,800.94	.00	23,500.06	7	20,302.08
	1060 - RETIREMENT EXPENSE Totals	\$25,301.00	\$1,800.94	\$1,800.94	\$0.00	\$23,500.06	7%	\$20,302.08
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	.00	.00	27.90	972.10	3	854.89
	2110 - TELEPHONE Totals	\$1,000.00	\$0.00	\$0.00	\$27.90	\$972.10	3%	\$854.89
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4,000.00	.00	.00	.00	4,000.00	0	244.73
	2140 - TRAVEL Totals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$244.73
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	264.40	264.40	.00	2,735.60	9	5,187.32
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$264.40	\$264.40	\$0.00	\$2,735.60	9%	\$5,187.32
2210	TRAINING & EDUCATION							

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,000.00	1,500.00	1,500.00	.00	2,500.00	38	1,787.21
	2210 - TRAINING & EDUCATION Totals	\$4,000.00	\$1,500.00	\$1,500.00	\$0.00	\$2,500.00	38%	\$1,787.21
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	.00	.00	1,500.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	65,000.00	6,572.69	6,572.69	.00	58,427.31	10	60,480.39
	2300 - CONTRACTED SERVICES Totals	\$65,000.00	\$6,572.69	\$6,572.69	\$0.00	\$58,427.31	10%	\$60,480.39
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	239.40
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	1,768.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$2,007.90
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$407,932.00	\$31,615.76	\$31,615.76	\$27.90	\$376,288.34	8%	\$345,128.41
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$407,932.00	\$31,615.76	\$31,615.76	\$27.90	\$376,288.34	8%	\$345,128.41
	Department 55 - POLICE							
	Division 700 - POLICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,482,239.00	457,909.16	457,909.16	.00	7,024,329.84	6	6,416,739.05
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	200,000.00	.00	.00	.00	200,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$7,682,239.00	\$457,909.16	\$457,909.16	\$0.00	\$7,224,329.84	6%	\$6,416,739.05
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	150,000.00	11,358.66	11,358.66	.00	138,641.34	8	155,172.24
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$150,000.00	\$11,358.66	\$11,358.66	\$0.00	\$138,641.34	8%	\$155,172.24
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	70,038.00	3,378.87	3,378.87	.00	66,659.13	5	42,772.22
	1060 - RETIREMENT EXPENSE Totals	\$70,038.00	\$3,378.87	\$3,378.87	\$0.00	\$66,659.13	5%	\$42,772.22
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,526,616.00	295,374.30	295,374.30	.00	3,231,241.70	8	3,526,615.63
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFPRS - POLICE	309,800.00	28,278.51	28,278.51	.00	281,521.49	9	352,595.72
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,190,997.00	99,579.05	99,579.05	.00	1,091,417.95	8	1,091,417.69
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,027,413.00	\$423,231.86	\$423,231.86	\$0.00	\$4,604,181.14	8%	\$4,970,629.04
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	90,614.93	90,614.93	.00	1,109,385.07	8	1,439,470.46
	1080 - OVERTIME / EXTRA HELP Totals	\$1,200,000.00	\$90,614.93	\$90,614.93	\$0.00	\$1,109,385.07	8%	\$1,439,470.46
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	160,000.00	64,994.98	64,994.98	(1,165.58)	96,170.60	40	195,082.73
	1100 - OTHER FRINGE BENEFITS Totals	\$160,000.00	\$64,994.98	\$64,994.98	(\$1,165.58)	\$96,170.60	40%	\$195,082.73
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	85,000.00	260.05	260.05	692.88	84,047.07	1	88,906.48
	2110 - TELEPHONE Totals	\$85,000.00	\$260.05	\$260.05	\$692.88	\$84,047.07	1%	\$88,906.48
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	1,218.43



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2120 - PRINTING Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$1,218.43
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	185,000.00	28.86	28.86	(28.86)	185,000.00	0	187,025.48
2130 - UTILITIES Totals		\$185,000.00	\$28.86	\$28.86	(\$28.86)	\$185,000.00	0%	\$187,025.48
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	2,600.00	48.30	48.30	.00	2,551.70	2	4,022.63
2140 - TRAVEL Totals		\$2,600.00	\$48.30	\$48.30	\$0.00	\$2,551.70	2%	\$4,022.63
2150 MAINTENANCE & REPAIR - BUILDINGS & GROUNDS								
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	560.77	560.77	.00	1,439.23	28	5,277.47
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$2,000.00	\$560.77	\$560.77	\$0.00	\$1,439.23	28%	\$5,277.47
2160 MAINTENANCE & REPAIR - EQUIPMENT								
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	1,290.49
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,290.49
2170 MAINTENANCE & REPAIR - AUTOS & TRUCKS								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	.00	.00	.00	15,000.00	0	23,323.52
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$23,323.52
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	.00	.00	2,500.00	0	1,639.49
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,639.49
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	40,000.00	(1,085.92)	(1,085.92)	94.17	40,991.75	(2)	57,671.84
2210 - TRAINING & EDUCATION Totals		\$40,000.00	(\$1,085.92)	(\$1,085.92)	\$94.17	\$40,991.75	(2%)	\$57,671.84
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	1,865.00
2220 - DUES & SUBSCRIPTIONS Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,865.00
2230 PROFESSIONAL SERVICES								
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	20,000.00	.00	.00	.00	20,000.00	0	13,025.00
2230 - PROFESSIONAL SERVICES Totals		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$13,025.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	300,000.00	42,637.38	42,637.38	262.90	257,099.72	14	357,294.46
2300 - CONTRACTED SERVICES Totals		\$300,000.00	\$42,637.38	\$42,637.38	\$262.90	\$257,099.72	14%	\$357,294.46
2330 INVESTIGATION EXPENSE								
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	.00	1,000.00	0	412.30
2330 - INVESTIGATION EXPENSE Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$412.30
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	.00	248.92	4,751.08	5	3,627.53
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	.00	.00	168.27	4,831.73	3	4,660.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	485.37	9,514.63	5	8,845.31
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	500.00	.00	.00	.00	500.00	0	849.88
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$20,500.00	\$0.00	\$0.00	\$902.56	\$19,597.44	4%	\$17,983.61



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3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	190,000.00	.00	.00	15,655.00	174,345.00	8	173,723.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$190,000.00	\$0.00	\$0.00	\$15,655.00	\$174,345.00	8%	\$173,723.36
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	872.38
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,000.00	.00	.00	.00	300,000.00	0	233,790.07
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	100,000.00	40,405.40	40,405.40	24.59	59,570.01	40	92,425.81
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$401,000.00	\$40,405.40	\$40,405.40	\$24.59	\$360,570.01	10%	\$327,088.26
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	.00	.00	.00	300,000.00	0	339,036.36
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$339,036.36
	Division 700 - POLICE Totals	\$15,856,790.00	\$1,134,343.30	\$1,134,343.30	\$16,437.66	\$14,706,009.04	7%	\$14,820,669.92
	Department 55 - POLICE Totals	\$15,856,790.00	\$1,134,343.30	\$1,134,343.30	\$16,437.66	\$14,706,009.04	7%	\$14,820,669.92
	Department 60 - PUBLIC WORKS							
	Division 436 - INSPECTIONS & PERMITS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	485,759.00	35,715.81	35,715.81	.00	450,043.19	7	390,864.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$485,759.00	\$35,715.81	\$35,715.81	\$0.00	\$450,043.19	7%	\$390,864.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,161.00	2,644.69	2,644.69	.00	34,516.31	7	28,873.93
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$37,161.00	\$2,644.69	\$2,644.69	\$0.00	\$34,516.31	7%	\$28,873.93
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	43,718.00	3,241.72	3,241.72	.00	40,476.28	7	35,537.37
	1060 - RETIREMENT EXPENSE Totals	\$43,718.00	\$3,241.72	\$3,241.72	\$0.00	\$40,476.28	7%	\$35,537.37
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	303.23	303.23	.00	2,696.77	10	2,644.79
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$303.23	\$303.23	\$0.00	\$2,696.77	10%	\$2,644.79
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	1,050.00	1,050.00	.00	1,050.00	50	2,100.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,100.00	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00	50%	\$2,100.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	.00	.00	167.40	9,832.60	2	13,050.97
	2110 - TELEPHONE Totals	\$10,000.00	\$0.00	\$0.00	\$167.40	\$9,832.60	2%	\$13,050.97
2120	PRINTING							
2120-101	PRINTING PRINTING	50.00	.00	.00	.00	50.00	0	2.08
	2120 - PRINTING Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$2.08
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,000.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	1,112.28
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,112.28

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2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	543.75
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$543.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	478.76	478.76	(140.00)	1,661.24	17	4,282.82
	2300 - CONTRACTED SERVICES Totals	\$2,000.00	\$478.76	\$478.76	(\$140.00)	\$1,661.24	17%	\$4,282.82
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	447.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	33.15	466.85	7	606.08
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$33.15	\$966.85	3%	\$1,053.39
3420	BOOKS							
3420-101	BOOKS BOOKS	1,000.00	.00	.00	.00	1,000.00	0	1,353.15
	3420 - BOOKS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,353.15
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	20,000.00	.00	.00	889.56	19,110.44	4	15,351.25
	3430 - AUTOMOBILE SUPPLIES Totals	\$20,000.00	\$0.00	\$0.00	\$889.56	\$19,110.44	4%	\$15,351.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	30,000.00	.00	.00	.00	30,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
	Division 436 - INSPECTIONS & PERMITS Totals	\$637,288.00	\$43,434.21	\$43,434.21	\$950.11	\$592,903.68	7%	\$497,770.61
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	311,030.00	19,119.55	19,119.55	.00	291,910.45	6	268,130.18
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	24,610.00	.00	.00	.00	24,610.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$335,640.00	\$19,119.55	\$19,119.55	\$0.00	\$316,520.45	6%	\$268,130.18
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,794.00	1,470.72	1,470.72	.00	22,323.28	6	22,758.28
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$23,794.00	\$1,470.72	\$1,470.72	\$0.00	\$22,323.28	6%	\$22,758.28
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,993.00	1,819.71	1,819.71	.00	26,173.29	7	25,274.51
	1060 - RETIREMENT EXPENSE Totals	\$27,993.00	\$1,819.71	\$1,819.71	\$0.00	\$26,173.29	7%	\$25,274.51
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	8,000.00	1,099.47	1,099.47	.00	6,900.53	14	43,693.89
	1080 - OVERTIME / EXTRA HELP Totals	\$8,000.00	\$1,099.47	\$1,099.47	\$0.00	\$6,900.53	14%	\$43,693.89
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	1,750.00	1,750.00	.00	2,450.00	42	3,307.69
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$1,750.00	\$1,750.00	\$0.00	\$2,450.00	42%	\$3,307.69
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	93.40	93.40	139.72	1,766.88	12	4,621.84
	2110 - TELEPHONE Totals	\$2,000.00	\$93.40	\$93.40	\$139.72	\$1,766.88	12%	\$4,621.84
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	65,000.00	.00	.00	.00	65,000.00	0	67,904.05



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2130 - UTILITIES Totals		\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%	\$67,904.05
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	.00	.00	107.20	9,892.80	1	4,267.72
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$10,000.00	\$0.00	\$0.00	\$107.20	\$9,892.80	1%	\$4,267.72
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	160,000.00	6,233.40	6,233.40	(5,895.40)	159,662.00	0	190,921.55
2300 - CONTRACTED SERVICES Totals		\$160,000.00	\$6,233.40	\$6,233.40	(\$5,895.40)	\$159,662.00	0%	\$190,921.55
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,000.00	2,164.70	2,164.70	.00	835.30	72	3,423.48
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	978.49
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,750.00	\$2,164.70	\$2,164.70	\$0.00	\$1,585.30	58%	\$4,401.97
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	.00	.00	204.95	2,795.05	7	5,831.84
3430 - AUTOMOBILE SUPPLIES Totals		\$3,000.00	\$0.00	\$0.00	\$204.95	\$2,795.05	7%	\$5,831.84
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	331,000.00	83,869.00	83,869.00	.00	247,131.00	25	330,673.46
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$331,000.00	\$83,869.00	\$83,869.00	\$0.00	\$247,131.00	25%	\$330,673.46
Division 441 - BUILDING MAINTENANCE Totals		\$974,377.00	\$117,619.95	\$117,619.95	(\$5,443.53)	\$862,200.58	12%	\$971,786.98
Division 441A - BUILDING MAINTENANCE-ARMORY								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	204,700.00	2,524.93	2,524.93	.00	202,175.07	1	32,890.96
2130 - UTILITIES Totals		\$204,700.00	\$2,524.93	\$2,524.93	\$0.00	\$202,175.07	1%	\$32,890.96
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	3,905.00	3,905.00	30.53	6,064.47	39	28,281.93
2300 - CONTRACTED SERVICES Totals		\$10,000.00	\$3,905.00	\$3,905.00	\$30.53	\$6,064.47	39%	\$28,281.93
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	20,000.00	1,808.20	1,808.20	.00	18,191.80	9	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$20,000.00	\$1,808.20	\$1,808.20	\$0.00	\$18,191.80	9%	\$0.00
Division 441A - BUILDING MAINTENANCE-ARMORY Totals		\$234,700.00	\$8,238.13	\$8,238.13	\$30.53	\$226,431.34	4%	\$61,172.89
Division 566 - PUBLIC WORKS ADMINISTRATION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	288,241.00	21,761.71	21,761.71	.00	266,479.29	8	281,454.85
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$288,241.00	\$21,761.71	\$21,761.71	\$0.00	\$266,479.29	8%	\$281,454.85
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,050.00	1,493.46	1,493.46	.00	20,556.54	7	19,775.46
1040 - FICA TAX - SOCIAL SECURITY Totals		\$22,050.00	\$1,493.46	\$1,493.46	\$0.00	\$20,556.54	7%	\$19,775.46
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,942.00	2,270.25	2,270.25	.00	23,671.75	9	29,360.83
1060 - RETIREMENT EXPENSE Totals		\$25,942.00	\$2,270.25	\$2,270.25	\$0.00	\$23,671.75	9%	\$29,360.83
1080	OVERTIME / EXTRA HELP							



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1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	350.00	350.00	.00	350.00	50	778.85
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$350.00	\$350.00	\$0.00	\$350.00	50%	\$778.85
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,500.00	50.00	50.00	27.90	3,422.10	2	3,069.57
	2110 - TELEPHONE Totals	\$3,500.00	\$50.00	\$50.00	\$27.90	\$3,422.10	2%	\$3,069.57
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,250.00	.00	.00	.00	1,250.00	0	778.79
	2210 - TRAINING & EDUCATION Totals	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$778.79
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	.00	.00	1,500.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,000.00	173.71	173.71	(20.00)	14,846.29	1	74,187.13
	2300 - CONTRACTED SERVICES Totals	\$15,000.00	\$173.71	\$173.71	(\$20.00)	\$14,846.29	1%	\$74,187.13
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	.00	31.56	1,468.44	2	508.62
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,000.00	.00	.00	.00	2,000.00	0	429.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,500.00	\$0.00	\$0.00	\$31.56	\$3,468.44	1%	\$938.22
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	(27.99)	(27.99)	190.02	1,837.97	8	1,671.02
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	(\$27.99)	(\$27.99)	\$190.02	\$1,837.97	8%	\$1,671.02
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$366,883.00	\$26,071.14	\$26,071.14	\$229.48	\$340,582.38	7%	\$412,014.72
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	272,914.00	21,369.49	21,369.49	.00	251,544.51	8	262,232.88
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	74,723.00	.00	.00	.00	74,723.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$347,637.00	\$21,369.49	\$21,369.49	\$0.00	\$326,267.51	6%	\$262,232.88
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,878.00	1,935.66	1,935.66	.00	18,942.34	9	22,697.10
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$20,878.00	\$1,935.66	\$1,935.66	\$0.00	\$18,942.34	9%	\$22,697.10
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,562.00	2,361.87	2,361.87	.00	22,200.13	10	26,915.52
	1060 - RETIREMENT EXPENSE Totals	\$24,562.00	\$2,361.87	\$2,361.87	\$0.00	\$22,200.13	10%	\$26,915.52
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	4,873.51	4,873.51	.00	45,126.49	10	46,725.39
	1080 - OVERTIME / EXTRA HELP Totals	\$50,000.00	\$4,873.51	\$4,873.51	\$0.00	\$45,126.49	10%	\$46,725.39



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1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	2,100.00	2,100.00	.00	2,100.00	50	4,023.10
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	50%	\$4,023.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	.00	.00	266.26	5,733.74	4	7,500.58
	2110 - TELEPHONE Totals	\$6,000.00	\$0.00	\$0.00	\$266.26	\$5,733.74	4%	\$7,500.58
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	370,000.00	389.60	389.60	.00	369,610.40	0	434,634.48
	2130 - UTILITIES Totals	\$370,000.00	\$389.60	\$389.60	\$0.00	\$369,610.40	0%	\$434,634.48
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	483.20	483.20	38.87	2,477.93	17	4,066.33
	2300 - CONTRACTED SERVICES Totals	\$3,000.00	\$483.20	\$483.20	\$38.87	\$2,477.93	17%	\$4,066.33
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	11.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	.00	.00	6,800.00	18,200.00	27	32,846.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	6,000.00	.00	.00	.00	6,000.00	0	1,372.88
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$31,100.00	\$0.00	\$0.00	\$6,800.00	\$24,300.00	22%	\$34,231.73
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	14,000.00	210.50	210.50	561.17	13,228.33	6	10,224.31
	3430 - AUTOMOBILE SUPPLIES Totals	\$14,000.00	\$210.50	\$210.50	\$561.17	\$13,228.33	6%	\$10,224.31
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	400.00	.00	.00	.00	400.00	0	.00
	3450 - UNIFORMS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	5,000.00	.00	.00	.00	5,000.00	0	9,799.99
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$9,799.99
	Division 712 - TRAFFIC ENGINEERING Totals	\$877,277.00	\$33,723.83	\$33,723.83	\$7,666.30	\$835,886.87	5%	\$863,051.41
	Division 750 - STREETS & HIGHWAYS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,010,233.00	73,232.23	73,232.23	.00	937,000.77	7	770,076.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	33,830.00	.00	.00	.00	33,830.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,044,063.00	\$73,232.23	\$73,232.23	\$0.00	\$970,830.77	7%	\$770,076.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,283.00	5,603.54	5,603.54	.00	71,679.46	7	61,846.05
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$77,283.00	\$5,603.54	\$5,603.54	\$0.00	\$71,679.46	7%	\$61,846.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	90,921.00	6,728.56	6,728.56	.00	84,192.44	7	75,683.12
	1060 - RETIREMENT EXPENSE Totals	\$90,921.00	\$6,728.56	\$6,728.56	\$0.00	\$84,192.44	7%	\$75,683.12
1080	OVERTIME / EXTRA HELP							



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1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	35,000.00	3,216.65	3,216.65	.00	31,783.35	9	74,455.77
	1080 - OVERTIME / EXTRA HELP Totals	\$35,000.00	\$3,216.65	\$3,216.65	\$0.00	\$31,783.35	9%	\$74,455.77
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,800.00	6,665.22	6,665.22	.00	10,134.78	40	14,881.39
	1100 - OTHER FRINGE BENEFITS Totals	\$16,800.00	\$6,665.22	\$6,665.22	\$0.00	\$10,134.78	40%	\$14,881.39
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	.00	.00	27.90	9,972.10	0	9,973.32
	2110 - TELEPHONE Totals	\$10,000.00	\$0.00	\$0.00	\$27.90	\$9,972.10	0%	\$9,973.32
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	34,651.68
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,651.68
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	189.64	810.36	19	305.37
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$189.64	\$810.36	19%	\$305.37
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	(372.00)	(372.00)	(20.00)	10,392.00	(4)	15,425.62
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	(\$372.00)	(\$372.00)	(\$20.00)	\$10,392.00	(4%)	\$15,425.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	3.99
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	300.00	.00	.00	.00	300.00	0	159.25
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	4,786.23	4,786.23	(216.05)	15,429.82	23	36,289.98
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	2,014.00	2,014.00	.00	986.00	67	.00
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	30,000.00	6,805.16	6,805.16	564.84	22,630.00	25	32,415.17
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	85,000.00	.00	.00	.00	85,000.00	0	27,962.59
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,500.00	126.97	126.97	.00	7,373.03	2	8,059.02
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$146,000.00	\$13,732.36	\$13,732.36	\$348.79	\$131,918.85	10%	\$104,890.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	60,000.00	1,918.75	1,918.75	1,151.60	56,929.65	5	35,553.59
	3430 - AUTOMOBILE SUPPLIES Totals	\$60,000.00	\$1,918.75	\$1,918.75	\$1,151.60	\$56,929.65	5%	\$35,553.59
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	3,000.00	.00	.00	.00	3,000.00	0	1,338.10
	3450 - UNIFORMS Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,338.10
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	230,000.00	.00	.00	.00	230,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,000.00	.00	.00	.00	15,000.00	0	7,381.19
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	0%	\$7,381.19
	Division 750 - STREETS & HIGHWAYS Totals	\$1,739,067.00	\$110,725.31	\$110,725.31	\$1,697.93	\$1,626,643.76	6%	\$1,206,461.72
	Division 754 - MOTOR POOL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,134.00	26,817.89	26,817.89	.00	323,316.11	8	324,003.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	33,464.00	.00	.00	.00	33,464.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$383,598.00	\$26,817.89	\$26,817.89	\$0.00	\$356,780.11	7%	\$324,003.52



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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,785.00	2,048.23	2,048.23	.00	24,736.77	8	26,206.40
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$26,785.00	\$2,048.23	\$2,048.23	\$0.00	\$24,736.77	8%	\$26,206.40
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,512.00	2,549.94	2,549.94	.00	28,962.06	8	32,485.33
	1060 - RETIREMENT EXPENSE Totals	\$31,512.00	\$2,549.94	\$2,549.94	\$0.00	\$28,962.06	8%	\$32,485.33
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	25,000.00	1,514.93	1,514.93	.00	23,485.07	6	36,944.64
	1080 - OVERTIME / EXTRA HELP Totals	\$25,000.00	\$1,514.93	\$1,514.93	\$0.00	\$23,485.07	6%	\$36,944.64
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	3,150.00	3,150.00	.00	2,450.00	56	5,678.85
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	800.00	.00	8,800.00	8	9,290.35
	1100 - OTHER FRINGE BENEFITS Totals	\$15,200.00	\$3,950.00	\$3,950.00	\$0.00	\$11,250.00	26%	\$14,969.20
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	.00	.00	348.43	6,651.57	5	6,431.99
	2110 - TELEPHONE Totals	\$7,000.00	\$0.00	\$0.00	\$348.43	\$6,651.57	5%	\$6,431.99
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	63,802.88
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,802.88
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	1,454.86
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,454.86
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	300,000.00	(24,759.90)	(24,759.90)	.00	324,759.90	(8)	319,891.71
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$300,000.00	(\$24,759.90)	(\$24,759.90)	\$0.00	\$324,759.90	(8%)	\$319,891.71
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,000.00	.00	.00	.00	4,000.00	0	1,696.46
	2210 - TRAINING & EDUCATION Totals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$1,696.46
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	105.00	105.00	(29.65)	99,924.65	0	120,223.30
	2300 - CONTRACTED SERVICES Totals	\$100,000.00	\$105.00	\$105.00	(\$29.65)	\$99,924.65	0%	\$120,223.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	40.61
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	167.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	194.01	194.01	1,096.10	8,709.89	13	12,123.83
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,300.00	\$194.01	\$194.01	\$1,096.10	\$9,009.89	13%	\$12,332.18
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	694.75	694.75	184.17	6,121.08	13	8,390.85
	3430 - AUTOMOBILE SUPPLIES Totals	\$7,000.00	\$694.75	\$694.75	\$184.17	\$6,121.08	13%	\$8,390.85
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	2,049.08
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,049.08



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Division 754 - MOTOR POOL Totals	\$913,395.00	\$13,114.85	\$13,114.85	\$1,599.05	\$898,681.10	2%	\$970,882.40
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	200,000.00	.00	.00	.00	200,000.00	0	836,115.06
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	19,050.00	19,050.00	9,690.50	721,259.50	4	578,648.45
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	.00	.00	.00	100,000.00	0	14,875.86
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	2,400,000.00	267,101.24	267,101.24	(267,101.24)	2,400,000.00	0	1,223,496.74
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$3,450,000.00	\$286,151.24	\$286,151.24	(\$257,410.74)	\$3,421,259.50	1%	\$2,653,136.11
	Division 755 - STREET CONSTRUCTION Totals	\$3,450,000.00	\$286,151.24	\$286,151.24	(\$257,410.74)	\$3,421,259.50	1%	\$2,653,136.11
	Department 60 - PUBLIC WORKS Totals	\$9,192,987.00	\$639,078.66	\$639,078.66	(\$250,680.87)	\$8,804,589.21	4%	\$7,636,276.84
	Department 65 - TRANSFERS							
	Division 402 - ECONOMIC DEVELOPMENT							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	830,750.00	.00	.00	.00	830,750.00	0	844,416.74
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$830,750.00	\$0.00	\$0.00	\$0.00	\$830,750.00	0%	\$844,416.74
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$830,750.00	\$0.00	\$0.00	\$0.00	\$830,750.00	0%	\$844,416.74
	Division 438 - ELECTIONS							
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	50,000.00	.00	.00	.00	50,000.00	0	43,037.25
	2300 - CONTRACTED SERVICES Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$43,037.25
	Division 438 - ELECTIONS Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$43,037.25
	Division 500 - OTHER BUILDINGS-MBC							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	18,640.60	18,640.60	.00	205,046.40	8	223,687.20
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$223,687.00	\$18,640.60	\$18,640.60	\$0.00	\$205,046.40	8%	\$223,687.20
	Division 500 - OTHER BUILDINGS-MBC Totals	\$223,687.00	\$18,640.60	\$18,640.60	\$0.00	\$205,046.40	8%	\$223,687.20
	Division 800 - SANITATION & TRASH							
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
	Division 800 - SANITATION & TRASH Totals	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
	Division 910 - CIVIC ARENA							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	.00	.00	.00	500,000.00	0	610,828.10
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$610,828.10
	Division 910 - CIVIC ARENA Totals	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$610,828.10
	Department 65 - TRANSFERS Totals	\$2,004,437.00	\$18,640.60	\$18,640.60	\$0.00	\$1,985,796.40	1%	\$1,721,969.29
	Department 68 - CAPITAL PROJECTS							
	Division 975 - GENERAL GOVERNMENT							
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	700,000.00	176,318.90	176,318.90	.00	523,681.10	25	325,889.89



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	1,719.28	1,719.28	.00	98,280.72	2	74,384.05
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	100,000.00	12,137.44	12,137.44	.00	87,862.56	12	204,510.13
2300 - CONTRACTED SERVICES Totals		\$900,000.00	\$190,175.62	\$190,175.62	\$0.00	\$709,824.38	21%	\$604,784.07
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,300,000.00	97,053.40	97,053.40	6,000.00	1,196,946.60	8	1,533,153.31
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	150,000.00	15,153.89	15,153.89	.00	134,846.11	10	264.98
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$1,450,000.00	\$112,207.29	\$112,207.29	\$6,000.00	\$1,331,792.71	8%	\$1,533,418.29
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Division 975 - GENERAL GOVERNMENT Totals		\$2,355,000.00	\$302,382.91	\$302,382.91	\$6,000.00	\$2,046,617.09	13%	\$2,138,202.36
Division 976 - PUBLIC SAFETY								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	642,167.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$642,167.00
Division 976 - PUBLIC SAFETY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$642,167.00
Division 977 - STREET & TRANSPORTATION								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	100,000.00	.00	.00	.00	100,000.00	0	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Division 977 - STREET & TRANSPORTATION Totals		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Department 68 - CAPITAL PROJECTS Totals		\$2,455,000.00	\$302,382.91	\$302,382.91	\$6,000.00	\$2,146,617.09	13%	\$2,780,369.36
EXPENSE TOTALS		\$78,202,066.00	\$5,302,253.73	\$5,302,253.73	(\$50,671.96)	\$72,950,484.23	7%	\$70,474,176.00
Fund 001 - GENERAL Totals								
REVENUE TOTALS		61,876,185.00	6,908,676.79	6,908,676.79	.00	54,967,508.21	11%	70,828,359.16
EXPENSE TOTALS		78,202,066.00	5,302,253.73	5,302,253.73	(50,671.96)	72,950,484.23	7%	70,474,176.00
Fund 001 - GENERAL Net Gain (Loss)		(\$16,325,881.00)	\$1,606,423.06	\$1,606,423.06	\$50,671.96	\$17,982,976.02	(10%)	\$354,183.16
Fund Type General Fund Totals								
REVENUE TOTALS		61,876,185.00	6,908,676.79	6,908,676.79	.00	54,967,508.21	11%	70,828,359.16
EXPENSE TOTALS		78,202,066.00	5,302,253.73	5,302,253.73	(50,671.96)	72,950,484.23	7%	70,474,176.00
Fund Type General Fund Net Gain (Loss)		(\$16,325,881.00)	\$1,606,423.06	\$1,606,423.06	\$50,671.96	\$17,982,976.02	(10%)	\$354,183.16
Fund Category Governmental Funds Totals								
REVENUE TOTALS		61,876,185.00	6,908,676.79	6,908,676.79	.00	54,967,508.21	11%	70,828,359.16
EXPENSE TOTALS		78,202,066.00	5,302,253.73	5,302,253.73	(50,671.96)	72,950,484.23	7%	70,474,176.00
Fund Category Governmental Funds Net Gain (Loss)		(\$16,325,881.00)	\$1,606,423.06	\$1,606,423.06	\$50,671.96	\$17,982,976.02	(10%)	\$354,183.16
Grand Totals								
REVENUE TOTALS		61,876,185.00	6,908,676.79	6,908,676.79	.00	54,967,508.21	11%	70,828,359.16



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	78,202,066.00	5,302,253.73	5,302,253.73	(50,671.96)	72,950,484.23	7%	70,474,176.00
	Grand Total Net Gain (Loss)	(\$16,325,881.00)	\$1,606,423.06	\$1,606,423.06	\$50,671.96	\$17,982,976.02	(10%)	\$354,183.16

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

Through 07/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	140,000.00	.00	.00	.00	140,000.00	0	202,040.35
310 - COAL SEVERANCE TAX Totals		\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0%	\$202,040.35
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	2,000.00	.00	.00	.00	2,000.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	39.96	39.96	.00	(39.96)	+++	8,229.42
380 - INTEREST EARNED ON INVESTMENTS Totals		\$2,000.00	\$39.96	\$39.96	\$0.00	\$1,960.04	2%	\$8,229.42
REVENUE TOTALS		\$142,000.00	\$39.96	\$39.96	\$0.00	\$141,960.04	0%	\$210,269.77
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	189,430.00	.00	.00	.00	189,430.00	0	336,223.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$189,430.00	\$0.00	\$0.00	\$0.00	\$189,430.00	0%	\$336,223.00
Division 910 - CIVIC ARENA Totals		\$190,130.00	\$0.00	\$0.00	\$0.00	\$190,130.00	0%	\$336,923.00
Department 65 - TRANSFERS Totals		\$190,130.00	\$0.00	\$0.00	\$0.00	\$190,130.00	0%	\$336,923.00
EXPENSE TOTALS		\$190,130.00	\$0.00	\$0.00	\$0.00	\$190,130.00	0%	\$336,923.00
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		142,000.00	39.96	39.96	.00	141,960.04	0%	210,269.77
EXPENSE TOTALS		190,130.00	.00	.00	.00	190,130.00	0%	336,923.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		(\$48,130.00)	\$39.96	\$39.96	\$0.00	\$48,169.96	0%	(\$126,653.23)
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		142,000.00	39.96	39.96	.00	141,960.04	0%	210,269.77
EXPENSE TOTALS		190,130.00	.00	.00	.00	190,130.00	0%	336,923.00
Fund Type Special Revenue Funds Net Gain (Loss)		(\$48,130.00)	\$39.96	\$39.96	\$0.00	\$48,169.96	0%	(\$126,653.23)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		142,000.00	39.96	39.96	.00	141,960.04	0%	210,269.77
EXPENSE TOTALS		190,130.00	.00	.00	.00	190,130.00	0%	336,923.00
Fund Category Governmental Funds Net Gain (Loss)		(\$48,130.00)	\$39.96	\$39.96	\$0.00	\$48,169.96	0%	(\$126,653.23)
Grand Totals								



Coal Severance Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	142,000.00	39.96	39.96	.00	141,960.04	0%	210,269.77
	EXPENSE TOTALS	190,130.00	.00	.00	.00	190,130.00	0%	336,923.00
	Grand Total Net Gain (Loss)	(\$48,130.00)	\$39.96	\$39.96	\$0.00	\$48,169.96	0%	(\$126,653.23)

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	.00	.00	.00	12,000.00	0	7,500.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	5,000.00	.00	.00	.00	5,000.00	0	375.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,500,000.00	70,073.16	70,073.16	.00	3,429,926.84	2	3,184,723.63
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	400,000.00	15,225.31	15,225.31	.00	384,774.69	4	401,665.15
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,917,000.00	\$85,298.47	\$85,298.47	\$0.00	\$3,831,701.53	2%	\$3,594,263.78
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	80,000.00	.00	.00	.00	80,000.00	0	43,089.56
	371 - PAYMENT IN LIEU OF TAXES Totals	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$43,089.56
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	8,000.00	753.01	753.01	.00	7,246.99	9	22,867.08
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$8,000.00	\$753.01	\$753.01	\$0.00	\$7,246.99	9%	\$22,867.08
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(36.00)	(36.00)	.00	20,036.00	0	10,752.88
399-117	MISCELLANEOUS REVENUE DONATIONS	400,000.00	.00	.00	.00	400,000.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	\$420,000.00	(\$36.00)	(\$36.00)	\$0.00	\$420,036.00	0%	\$10,752.88
	REVENUE TOTALS	\$4,425,000.00	\$86,015.48	\$86,015.48	\$0.00	\$4,338,984.52	2%	\$3,670,973.30
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,696,727.00	117,272.17	117,272.17	.00	1,579,454.83	7	1,519,718.09
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,696,727.00	\$117,272.17	\$117,272.17	\$0.00	\$1,579,454.83	7%	\$1,519,718.09
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	123,674.00	9,311.71	9,311.71	.00	114,362.29	8	122,783.24
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$123,674.00	\$9,311.71	\$9,311.71	\$0.00	\$114,362.29	8%	\$122,783.24
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	560,000.00	60,155.69	60,155.69	.00	499,844.31	11	621,757.74
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	.00
	1050 - GROUP INSURANCE Totals	\$570,000.00	\$60,155.69	\$60,155.69	\$0.00	\$509,844.31	11%	\$621,757.74
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,699.00	10,908.95	10,908.95	.00	133,790.05	8	144,265.12
	1060 - RETIREMENT EXPENSE Totals	\$144,699.00	\$10,908.95	\$10,908.95	\$0.00	\$133,790.05	8%	\$144,265.12
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	9,957.75	9,957.75	.00	110,042.25	8	150,732.73
	1080 - OVERTIME / EXTRA HELP Totals	\$120,000.00	\$9,957.75	\$9,957.75	\$0.00	\$110,042.25	8%	\$150,732.73
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	12,600.00	12,600.00	.00	13,300.00	49	24,338.55



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1100 - OTHER FRINGE BENEFITS Totals		\$25,900.00	\$12,600.00	\$12,600.00	\$0.00	\$13,300.00	49%	\$24,338.55
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	.00	.00	.00	8,000.00	0	6,650.88
2110 - TELEPHONE Totals		\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$6,650.88
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	65.00	.00	.00	.00	65.00	0	10,042.35
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	92,000.00	.00	.00	.00	92,000.00	0	59,854.81
2130 - UTILITIES Totals		\$92,065.00	\$0.00	\$0.00	\$0.00	\$92,065.00	0%	\$69,897.16
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	28,711.75	28,711.75	.00	171,288.25	14	221,855.40
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$200,000.00	\$28,711.75	\$28,711.75	\$0.00	\$171,288.25	14%	\$221,855.40
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	.00	.00	.00	33,000.00	0	48,457.80
2180 - POSTAGE Totals		\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0%	\$48,457.80
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	42,119.53	42,119.53	.00	157,880.47	21	209,135.61
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	96,000.00	.00	.00	.00	96,000.00	0	178,844.55
2260 - INSURANCE & BONDS Totals		\$296,000.00	\$42,119.53	\$42,119.53	\$0.00	\$253,880.47	14%	\$387,980.16
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	74.54	74.54	1,320.59	398,604.87	0	416,676.28
2300-107	CONTRACTED SERVICES COLLECTIONS	140,000.00	309.10	309.10	.00	139,690.90	0	55,440.12
2300 - CONTRACTED SERVICES Totals		\$540,000.00	\$383.64	\$383.64	\$1,320.59	\$538,295.77	0%	\$472,116.40
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	96.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	2,650.59
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$2,746.70
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	147,000.00	11,493.43	11,493.43	.00	135,506.57	8	154,608.88
3430 - AUTOMOBILE SUPPLIES Totals		\$147,000.00	\$11,493.43	\$11,493.43	\$0.00	\$135,506.57	8%	\$154,608.88
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	.00	.00	5,000.00	0	5,420.62
3450 - UNIFORMS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,420.62
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	212,000.00	.00	.00	.00	212,000.00	0	548,763.59
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$212,000.00	\$0.00	\$0.00	\$0.00	\$212,000.00	0%	\$548,763.59
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	200,000.00	.00	.00	.00	200,000.00	0	185,379.03
4650 - DEPRECIATION EXPENSE Totals		\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$185,379.03
Division 800 - SANITATION & TRASH Totals		\$4,425,065.00	\$302,914.62	\$302,914.62	\$1,320.59	\$4,120,829.79	7%	\$4,687,472.09
Department 70 - SANITATION & TRASH Totals		\$4,425,065.00	\$302,914.62	\$302,914.62	\$1,320.59	\$4,120,829.79	7%	\$4,687,472.09
EXPENSE TOTALS		\$4,425,065.00	\$302,914.62	\$302,914.62	\$1,320.59	\$4,120,829.79	7%	\$4,687,472.09



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	4,425,000.00	86,015.48	86,015.48	.00	4,338,984.52	2%	3,670,973.30
	EXPENSE TOTALS	4,425,065.00	302,914.62	302,914.62	1,320.59	4,120,829.79	7%	4,687,472.09
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$65.00)	(\$216,899.14)	(\$216,899.14)	(\$1,320.59)	(\$218,154.73)	335,723%	(\$1,016,498.79)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	4,425,000.00	86,015.48	86,015.48	.00	4,338,984.52	2%	3,670,973.30
	EXPENSE TOTALS	4,425,065.00	302,914.62	302,914.62	1,320.59	4,120,829.79	7%	4,687,472.09
Fund Type	Enterprise Funds Net Gain (Loss)	(\$65.00)	(\$216,899.14)	(\$216,899.14)	(\$1,320.59)	(\$218,154.73)	335,723%	(\$1,016,498.79)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	4,425,000.00	86,015.48	86,015.48	.00	4,338,984.52	2%	3,670,973.30
	EXPENSE TOTALS	4,425,065.00	302,914.62	302,914.62	1,320.59	4,120,829.79	7%	4,687,472.09
Fund Category	Proprietary Funds Net Gain (Loss)	(\$65.00)	(\$216,899.14)	(\$216,899.14)	(\$1,320.59)	(\$218,154.73)	335,723%	(\$1,016,498.79)
	Grand Totals							
	REVENUE TOTALS	4,425,000.00	86,015.48	86,015.48	.00	4,338,984.52	2%	3,670,973.30
	EXPENSE TOTALS	4,425,065.00	302,914.62	302,914.62	1,320.59	4,120,829.79	7%	4,687,472.09
	Grand Total Net Gain (Loss)	(\$65.00)	(\$216,899.14)	(\$216,899.14)	(\$1,320.59)	(\$218,154.73)	335,723%	(\$1,016,498.79)

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 026 - OPIOID SETTLEMENT								
REVENUE								
367	OTHER GRANTS							
367-112	OTHER GRANTS OPIOID SETTLEMENT FUNDS	.00	.00	.00	.00	.00	+++	2,726,135.42
367 - OTHER GRANTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,726,135.42
380	INTEREST EARNED ON INVESTMENTS							
380-172	INTEREST EARNED ON INVESTMENTS OPIOID SETTLEMENT FUNDS *1500	.00	5,108.91	5,108.91	.00	(5,108.91)	+++	15,598.06
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$5,108.91	\$5,108.91	\$0.00	(\$5,108.91)	+++	\$15,598.06
REVENUE TOTALS		\$0.00	\$5,108.91	\$5,108.91	\$0.00	(\$5,108.91)	+++	\$2,741,733.48
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-108	OTHER CONTRIBUTIONS/TRANSFERS LOW BARRIER SHELTER	350,000.00	.00	.00	.00	350,000.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES Totals		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
Department 25 - CONTRIBUTIONS Totals		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
EXPENSE TOTALS		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
Fund 026 - OPIOID SETTLEMENT Totals								
REVENUE TOTALS		.00	5,108.91	5,108.91	.00	(5,108.91)	+++	2,741,733.48
EXPENSE TOTALS		350,000.00	.00	.00	.00	350,000.00	0%	.00
Fund 026 - OPIOID SETTLEMENT Net Gain (Loss)		(\$350,000.00)	\$5,108.91	\$5,108.91	\$0.00	\$355,108.91	(1%)	\$2,741,733.48

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	30.35	30.35	.00	(30.35)	+++	297.24
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$30.35	\$30.35	\$0.00	(\$30.35)	+++	\$297.24
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	1,780.00
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	16,289.00	16,289.00	.00	(16,289.00)	+++	76,385.87
394 - CONFISCATED PROPERTY Totals		\$0.00	\$16,289.00	\$16,289.00	\$0.00	(\$16,289.00)	+++	\$78,165.87
REVENUE TOTALS		\$0.00	\$16,319.35	\$16,319.35	\$0.00	(\$16,319.35)	+++	\$78,463.11
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	21,448.00	321.78	321.78	2,282.16	18,844.06	12	8,673.91
2300 - CONTRACTED SERVICES Totals		\$21,448.00	\$321.78	\$321.78	\$2,282.16	\$18,844.06	12%	\$8,673.91
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	23,000.00	.00	.00	.00	23,000.00	0	7,000.00
2330 - INVESTIGATION EXPENSE Totals		\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0%	\$7,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	1,880.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$1,880.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	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	20,903.80
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$253,717.00	\$0.00	\$0.00	\$0.00	\$253,717.00	0%	\$20,903.80
Division 700 - POLICE Totals		\$323,565.00	\$321.78	\$321.78	\$2,282.16	\$320,961.06	1%	\$38,857.71
Department 55 - POLICE Totals		\$323,565.00	\$321.78	\$321.78	\$2,282.16	\$320,961.06	1%	\$38,857.71
EXPENSE TOTALS		\$323,565.00	\$321.78	\$321.78	\$2,282.16	\$320,961.06	1%	\$38,857.71



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Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	16,319.35	16,319.35	.00	(16,319.35)	+++	78,463.11
	EXPENSE TOTALS	323,565.00	321.78	321.78	2,282.16	320,961.06	1%	38,857.71
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$323,565.00)	\$15,997.57	\$15,997.57	(\$2,282.16)	\$337,280.41	(4%)	\$39,605.40

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,952.67	1,952.67	.00	(1,952.67)	+++	22,607.21
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$1,952.67	\$1,952.67	\$0.00	(\$1,952.67)	+++	\$22,607.21
REVENUE TOTALS		\$0.00	\$1,952.67	\$1,952.67	\$0.00	(\$1,952.67)	+++	\$22,607.21
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	400.00
2300 - CONTRACTED SERVICES Totals		\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
2320 - BANK CHARGES Totals		\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
Division 706 - FIRE DEPARTMENT Totals		\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
Department 30 - FIRE Totals		\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
EXPENSE TOTALS		\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
Fund 036 - WESTMORELAND FIRE PROTECTION Totals								
REVENUE TOTALS		.00	1,952.67	1,952.67	.00	(1,952.67)	+++	22,607.21
EXPENSE TOTALS		46,025.00	.00	.00	.00	46,025.00	0%	400.00
Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)		(\$46,025.00)	\$1,952.67	\$1,952.67	\$0.00	\$47,977.67	(4%)	\$22,207.21

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,000.00	.00	.00	.00	50,000.00	0	83,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$83,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	187.60	187.60	.00	(162.60)	750	1,183.20
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	616.64	616.64	.00	(616.64)	+++	8,732.34
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$804.24	\$804.24	\$0.00	(\$779.24)	3,217%	\$9,915.54
	REVENUE TOTALS	\$50,025.00	\$804.24	\$804.24	\$0.00	\$49,220.76	2%	\$92,915.54
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	405.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$405.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	30.98
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.98
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	50,975.00	3,921.20	3,921.20	.00	47,053.80	8	43,407.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$50,975.00	\$3,921.20	\$3,921.20	\$0.00	\$47,053.80	8%	\$43,407.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,900.00	278.37	278.37	.00	3,621.63	7	3,046.16
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$3,900.00	\$278.37	\$278.37	\$0.00	\$3,621.63	7%	\$3,046.16
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	4,588.00	352.90	352.90	.00	4,235.10	8	3,906.76
	1060 - RETIREMENT EXPENSE Totals	\$4,588.00	\$352.90	\$352.90	\$0.00	\$4,235.10	8%	\$3,906.76
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	502.39
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$502.39
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	.00	.00	2,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	1,497.63	1,497.63	(252.22)	8,754.59	12	1,180.59
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$1,497.63	\$1,497.63	(\$252.22)	\$8,754.59	12%	\$1,180.59



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3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	746.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$746.40
	Division 704 - POLICE - SPECIAL DUTY Totals	\$76,463.00	\$6,050.10	\$6,050.10	(\$252.22)	\$70,665.12	8%	\$53,189.30
	Division 704A - ON THE GO PROGRAM							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,000.00	18,577.50	18,577.50	.00	56,422.50	25	66,270.70
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$75,000.00	\$18,577.50	\$18,577.50	\$0.00	\$56,422.50	25%	\$66,270.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,738.00	1,421.16	1,421.16	.00	4,316.84	25	5,069.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,738.00	\$1,421.16	\$1,421.16	\$0.00	\$4,316.84	25%	\$5,069.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	33.75	33.75	.00	6,716.25	1	.00
	1060 - RETIREMENT EXPENSE Totals	\$6,750.00	\$33.75	\$33.75	\$0.00	\$6,716.25	1%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	0	269.00
	2300 - CONTRACTED SERVICES Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$269.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	184.95
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$184.95
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	1,567.96
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,567.96
	Division 704A - ON THE GO PROGRAM Totals	\$98,488.00	\$20,032.41	\$20,032.41	\$0.00	\$78,455.59	20%	\$73,362.36
	Department 55 - POLICE Totals	\$174,951.00	\$26,082.51	\$26,082.51	(\$252.22)	\$149,120.71	15%	\$126,551.66
	EXPENSE TOTALS	\$174,951.00	\$26,082.51	\$26,082.51	(\$252.22)	\$149,120.71	15%	\$126,987.64
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	50,025.00	804.24	804.24	.00	49,220.76	2%	92,915.54
	EXPENSE TOTALS	174,951.00	26,082.51	26,082.51	(252.22)	149,120.71	15%	126,987.64
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$124,926.00)	(\$25,278.27)	(\$25,278.27)	\$252.22	\$99,899.95	20%	(\$34,072.10)

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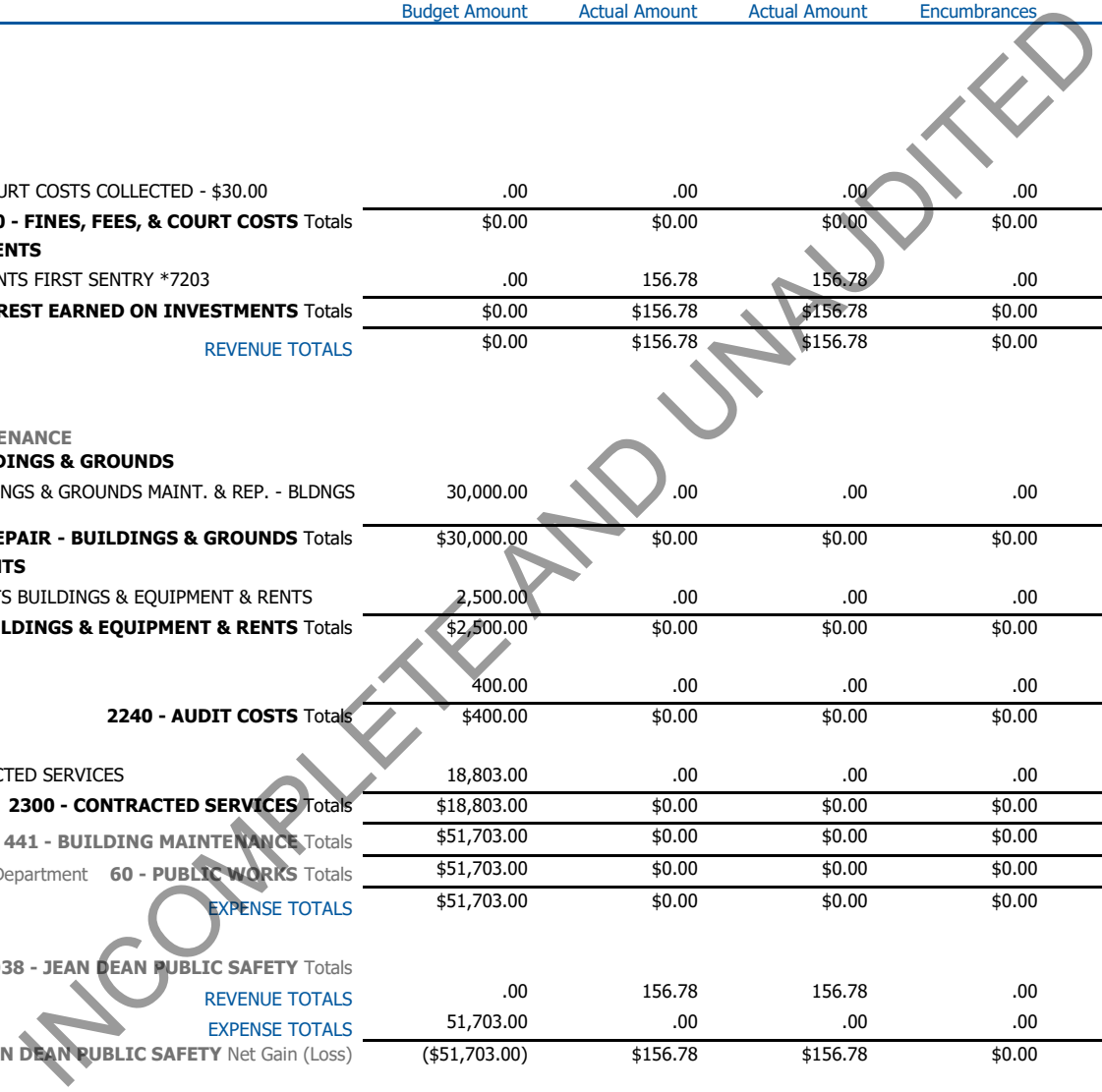
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	.00	.00	.00	.00	+++	37,389.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$37,389.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	156.78	156.78	.00	(156.78)	+++	1,113.27
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$156.78	\$156.78	\$0.00	(\$156.78)	+++	\$1,113.27
REVENUE TOTALS		\$0.00	\$156.78	\$156.78	\$0.00	(\$156.78)	+++	\$38,502.27
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	.00
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
2190 - BUILDINGS & EQUIPMENT & RENTS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	6,703.20
2300 - CONTRACTED SERVICES Totals		\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$6,703.20
Division 441 - BUILDING MAINTENANCE Totals		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$7,103.20
Department 60 - PUBLIC WORKS Totals		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$7,103.20
EXPENSE TOTALS		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$7,103.20
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	156.78	156.78	.00	(156.78)	+++	38,502.27
EXPENSE TOTALS		51,703.00	.00	.00	.00	51,703.00	0%	7,103.20
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$51,703.00)	\$156.78	\$156.78	\$0.00	\$51,859.78	0%	\$31,399.07





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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021								
REVENUE								
365	FEDERAL GOVERNMENT GRANTS							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	103.00	7,087,726.57	7,087,726.57	.00	(7,087,623.57)	6,881,288	1,663,931.83
365 - FEDERAL GOVERNMENT GRANTS Totals		\$103.00	\$7,087,726.57	\$7,087,726.57	\$0.00	(\$7,087,623.57)	6,881,288%	\$1,663,931.83
380	INTEREST EARNED ON INVESTMENTS							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	25,921.79	25,921.79	.00	(25,921.79)	+++	330,361.90
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$25,921.79	\$25,921.79	\$0.00	(\$25,921.79)	+++	\$330,361.90
REVENUE TOTALS		\$103.00	\$7,113,648.36	\$7,113,648.36	\$0.00	(\$7,113,545.36)	6,906,455%	\$1,994,293.73
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	1,500,000.00	.00	.00	.00	1,500,000.00	0	1,155,955.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	1,131,000.00	.00	.00	.00	1,131,000.00	0	33,000.00
2400-320	REFUNDS & REIMBURSEMENTS ARPA-DISPROPORTIATE IMPACTD COMM	70,000.00	.00	.00	.00	70,000.00	0	10,000.00
2400-321	REFUNDS & REIMBURSEMENTS ARPA-PREMIUM PAY	1,656,417.00	.00	.00	.00	1,656,417.00	0	.00
2400-322	REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE	828,249.00	.00	.00	.00	828,249.00	0	473,276.93
2400-324	REFUNDS & REIMBURSEMENTS ARPA-REVENUE REPLACEMENT	18,000,000.00	.00	.00	.00	18,000,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$23,185,666.00	\$0.00	\$0.00	\$0.00	\$23,185,666.00	0%	\$1,672,231.93
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	17,658,067.00	.00	.00	.00	17,658,067.00	0	.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$17,658,067.00	\$0.00	\$0.00	\$0.00	\$17,658,067.00	0%	\$0.00
Division 403 - FEDERAL GRANTS Totals		\$40,843,733.00	\$0.00	\$0.00	\$0.00	\$40,843,733.00	0%	\$1,672,231.93
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,000.00	.00	.00	.00	350,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	275,000.00	.00	.00	.00	275,000.00	0	700.00
2230 - PROFESSIONAL SERVICES Totals		\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$700.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	.00	.00	.00	100,000.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	125,000.00	.00	.00	.00	125,000.00	0	.00
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	150,000.00	.00	.00	.00	150,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$0.00
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$700.00
Department 35 - GRANTS Totals		\$41,843,733.00	\$0.00	\$0.00	\$0.00	\$41,843,733.00	0%	\$1,672,931.93



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	EXPENSE TOTALS	\$41,843,733.00	\$0.00	\$0.00	\$0.00	\$41,843,733.00	0%	\$1,672,931.93
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Totals							
	REVENUE TOTALS	103.00	7,113,648.36	7,113,648.36	.00	(7,113,545.36)	6,906,455%	1,994,293.73
	EXPENSE TOTALS	41,843,733.00	.00	.00	.00	41,843,733.00	0%	1,672,931.93
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)	(\$41,843,630.00)	\$7,113,648.36	\$7,113,648.36	\$0.00	\$48,957,278.36	(17%)	\$321,361.80
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	50,128.00	7,137,990.31	7,137,990.31	.00	(7,087,862.31)	14,240%	4,968,515.34
	EXPENSE TOTALS	42,789,977.00	26,404.29	26,404.29	2,029.94	42,761,542.77	0%	1,846,280.48
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$42,739,849.00)	\$7,111,586.02	\$7,111,586.02	(\$2,029.94)	\$49,849,405.08	(17%)	\$3,122,234.86

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	(2,248.89)	(2,248.89)	.00	2,248.89	+++	322,475.85
	301 - PROPERTY TAXES Totals	\$0.00	(\$2,248.89)	(\$2,248.89)	\$0.00	\$2,248.89	+++	\$322,475.85
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	2,706.56	2,706.56	.00	(2,706.56)	+++	34,683.45
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$2,706.56	\$2,706.56	\$0.00	(\$2,706.56)	+++	\$34,683.45
	REVENUE TOTALS	\$0.00	\$457.67	\$457.67	\$0.00	(\$457.67)	+++	\$357,159.30
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.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	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$0.00	\$0.00	\$1,943,592.00	0%	\$0.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	176,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$176,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	66,308.50
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$66,308.50
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,743,568.00	\$0.00	\$0.00	\$0.00	\$2,743,568.00	0%	\$244,808.50
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,743,568.00	\$0.00	\$0.00	\$0.00	\$2,743,568.00	0%	\$244,808.50
	EXPENSE TOTALS	\$2,743,568.00	\$0.00	\$0.00	\$0.00	\$2,743,568.00	0%	\$244,808.50
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	.00	457.67	457.67	.00	(457.67)	+++	357,159.30
	EXPENSE TOTALS	2,743,568.00	.00	.00	.00	2,743,568.00	0%	244,808.50
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$2,743,568.00)	\$457.67	\$457.67	\$0.00	\$2,744,025.67	0%	\$112,350.80



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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	2.09	2.09	.00	(2.09)	+++	304,234.38
	301 - PROPERTY TAXES Totals	\$0.00	\$2.09	\$2.09	\$0.00	(\$2.09)	+++	\$304,234.38
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	1,902.99	1,902.99	.00	(1,902.99)	+++	89,275.47
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,902.99	\$1,902.99	\$0.00	(\$1,902.99)	+++	\$89,275.47
	REVENUE TOTALS	\$0.00	\$1,905.08	\$1,905.08	\$0.00	(\$1,905.08)	+++	\$393,509.85
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	28,336.26
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$28,336.26
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	204,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$204,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	.00	.00	38,734.00	0	68,602.50
	6720 - INTEREST ON BONDS Totals	\$38,734.00	\$0.00	\$0.00	\$0.00	\$38,734.00	0%	\$68,602.50
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,250.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,250.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$303,188.76
	Department 86 - TIF #2 KINETIC PARK Totals	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$303,188.76
	EXPENSE TOTALS	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$303,188.76
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals							
	REVENUE TOTALS	.00	1,905.08	1,905.08	.00	(1,905.08)	+++	393,509.85
	EXPENSE TOTALS	149,992.00	.00	.00	.00	149,992.00	0%	303,188.76
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$149,992.00)	\$1,905.08	\$1,905.08	\$0.00	\$151,897.08	(1%)	\$90,321.09



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	736.17	736.17	.00	(736.17)	+++	167,632.73
301 - PROPERTY TAXES Totals		\$0.00	\$736.17	\$736.17	\$0.00	(\$736.17)	+++	\$167,632.73
380	INTEREST EARNED ON INVESTMENTS							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	582.27	582.27	.00	(582.27)	+++	3,754.31
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$582.27	\$582.27	\$0.00	(\$582.27)	+++	\$3,754.31
REVENUE TOTALS		\$0.00	\$1,318.44	\$1,318.44	\$0.00	(\$1,318.44)	+++	\$171,387.04
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals								
REVENUE TOTALS		.00	1,318.44	1,318.44	.00	(1,318.44)	+++	171,387.04
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	.00
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)		\$0.00	\$1,318.44	\$1,318.44	\$0.00	\$1,318.44	+++	\$171,387.04
Fund Type Debt Service Funds Totals								
REVENUE TOTALS		.00	3,681.19	3,681.19	.00	(3,681.19)	+++	922,056.19
EXPENSE TOTALS		2,893,560.00	.00	.00	.00	2,893,560.00	0%	547,997.26
Fund Type Debt Service Funds Net Gain (Loss)		(\$2,893,560.00)	\$3,681.19	\$3,681.19	\$0.00	\$2,897,241.19	0%	\$374,058.93

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	.00	.00	.00	.00	+++	63,827.59
354 - LANDFILL FEES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,827.59
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	6,304.72	6,304.72	.00	(6,304.72)	+++	72,166.40
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$6,304.72	\$6,304.72	\$0.00	(\$6,304.72)	+++	\$72,166.40
REVENUE TOTALS		\$0.00	\$6,304.72	\$6,304.72	\$0.00	(\$6,304.72)	+++	\$135,993.99
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	40,023.00	.00	.00	.00	40,023.00	0	40,023.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$40,023.00	\$0.00	\$0.00	\$0.00	\$40,023.00	0%	\$40,023.00
Division 801 - LANDFILL CLOSURE Totals		\$40,923.00	\$0.00	\$0.00	\$0.00	\$40,923.00	0%	\$40,423.00
Department 60 - PUBLIC WORKS Totals		\$40,923.00	\$0.00	\$0.00	\$0.00	\$40,923.00	0%	\$40,423.00
EXPENSE TOTALS		\$40,923.00	\$0.00	\$0.00	\$0.00	\$40,923.00	0%	\$40,423.00
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		.00	6,304.72	6,304.72	.00	(6,304.72)	+++	135,993.99
EXPENSE TOTALS		40,923.00	.00	.00	.00	40,923.00	0%	40,423.00
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		(\$40,923.00)	\$6,304.72	\$6,304.72	\$0.00	\$47,227.72	(15%)	\$95,570.99

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	824.21	824.21	.00	(824.21)	+++	38,094.50
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	2,972.46	2,972.46	.00	(2,972.46)	+++	171,127.18
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	1,897.97	1,897.97	.00	(1,897.97)	+++	34,909.73
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$5,694.64	\$5,694.64	\$0.00	(\$5,694.64)	+++	\$244,131.41
	REVENUE TOTALS	\$0.00	\$5,694.64	\$5,694.64	\$0.00	(\$5,694.64)	+++	\$244,131.41
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	12,631.58
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$0.00	\$0.00	\$699,460.00	0%	\$12,631.58
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$13,031.58
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$13,031.58
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	.00	.00	.00	1,000,000.00	0	1,000,000.00
	2300 - CONTRACTED SERVICES Totals	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$1,000,000.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	35,100,000.00	.00	.00	.00	35,100,000.00	0	8,752,412.25
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$35,100,000.00	\$0.00	\$0.00	\$0.00	\$35,100,000.00	0%	\$8,752,412.25
	Division 975 - GENERAL GOVERNMENT Totals	\$36,100,000.00	\$0.00	\$0.00	\$0.00	\$36,100,000.00	0%	\$9,752,412.25
	Department 68 - CAPITAL PROJECTS Totals	\$36,100,000.00	\$0.00	\$0.00	\$0.00	\$36,100,000.00	0%	\$9,752,412.25
	EXPENSE TOTALS	\$36,800,860.00	\$0.00	\$0.00	\$0.00	\$36,800,860.00	0%	\$9,765,443.83
	Fund 201 - CAPITAL IMPROVEMENT Totals	.00	5,694.64	5,694.64	.00	(5,694.64)	+++	244,131.41
	REVENUE TOTALS	.00	5,694.64	5,694.64	.00	(5,694.64)	+++	244,131.41
	EXPENSE TOTALS	36,800,860.00	.00	.00	.00	36,800,860.00	0%	9,765,443.83
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$36,800,860.00)	\$5,694.64	\$5,694.64	\$0.00	\$36,806,554.64	0%	(\$9,521,312.42)



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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	(17,641.50)	(17,641.50)	.00	17,641.50	+++	75,400.50
358 - CIVIC ARENA Totals		\$0.00	(\$17,641.50)	(\$17,641.50)	\$0.00	\$17,641.50	+++	\$75,400.50
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	517.20	517.20	.00	(517.20)	+++	5,726.65
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$517.20	\$517.20	\$0.00	(\$517.20)	+++	\$5,726.65
REVENUE TOTALS		\$0.00	(\$17,124.30)	(\$17,124.30)	\$0.00	\$17,124.30	+++	\$81,127.15
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	.00	.00	407,197.00	0	49,017.29
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$49,017.29
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$49,017.29
Department 65 - TRANSFERS Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$49,017.29
EXPENSE TOTALS		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$49,017.29
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	(17,124.30)	(17,124.30)	.00	17,124.30	+++	81,127.15
EXPENSE TOTALS		407,197.00	.00	.00	.00	407,197.00	0%	49,017.29
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	(\$17,124.30)	(\$17,124.30)	\$0.00	\$390,072.70	4%	\$32,109.86
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	(5,124.94)	(5,124.94)	.00	5,124.94	+++	461,252.55
EXPENSE TOTALS		37,248,980.00	.00	.00	.00	37,248,980.00	0%	9,854,884.12
Fund Type Capitol Project Funds Net Gain (Loss)		(\$37,248,980.00)	(\$5,124.94)	(\$5,124.94)	\$0.00	\$37,243,855.06	0%	(\$9,393,631.57)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		50,128.00	7,136,546.56	7,136,546.56	.00	(7,086,418.56)	14,237%	6,351,824.08
EXPENSE TOTALS		82,932,517.00	26,404.29	26,404.29	2,029.94	82,904,082.77	0%	12,249,161.86
Fund Category Governmental Funds Net Gain (Loss)		(\$82,882,389.00)	\$7,110,142.27	\$7,110,142.27	(\$2,029.94)	\$89,990,501.33	(9%)	(\$5,897,337.78)

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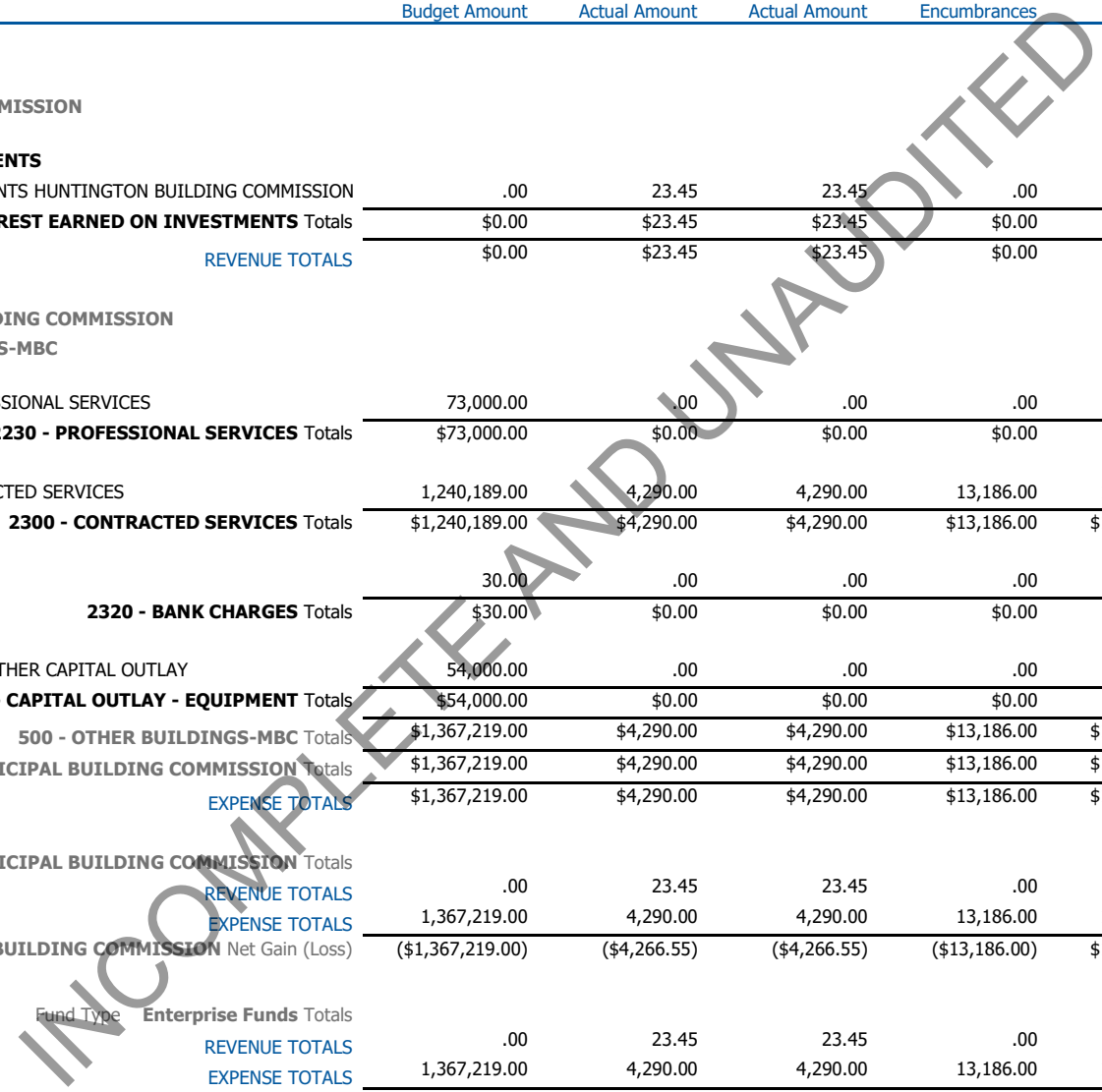
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 420 - MUNICIPAL BUILDING COMMISSION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	23.45	23.45	.00	(23.45)	+++	858.14
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$23.45	\$23.45	\$0.00	(\$23.45)	+++	\$858.14
	REVENUE TOTALS	\$0.00	\$23.45	\$23.45	\$0.00	(\$23.45)	+++	\$858.14
EXPENSE								
Department 84 - MUNICIPAL BUILDING COMMISSION								
Division 500 - OTHER BUILDINGS-MBC								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	73,000.00	.00	.00	.00	73,000.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,240,189.00	4,290.00	4,290.00	13,186.00	1,222,713.00	1	1,723,807.00
	2300 - CONTRACTED SERVICES Totals	\$1,240,189.00	\$4,290.00	\$4,290.00	\$13,186.00	\$1,222,713.00	1%	\$1,723,807.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	.00	.00	30.00	0	.00
	2320 - BANK CHARGES Totals	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
	Division 500 - OTHER BUILDINGS-MBC Totals	\$1,367,219.00	\$4,290.00	\$4,290.00	\$13,186.00	\$1,349,743.00	1%	\$1,723,807.00
	Department 84 - MUNICIPAL BUILDING COMMISSION Totals	\$1,367,219.00	\$4,290.00	\$4,290.00	\$13,186.00	\$1,349,743.00	1%	\$1,723,807.00
	EXPENSE TOTALS	\$1,367,219.00	\$4,290.00	\$4,290.00	\$13,186.00	\$1,349,743.00	1%	\$1,723,807.00
	Fund 420 - MUNICIPAL BUILDING COMMISSION Totals							
	REVENUE TOTALS	.00	23.45	23.45	.00	(23.45)	+++	858.14
	EXPENSE TOTALS	1,367,219.00	4,290.00	4,290.00	13,186.00	1,349,743.00	1%	1,723,807.00
	Fund 420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)	(\$1,367,219.00)	(\$4,266.55)	(\$4,266.55)	(\$13,186.00)	\$1,349,766.45	1%	(\$1,722,948.86)
	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	.00	23.45	23.45	.00	(23.45)	+++	858.14
	EXPENSE TOTALS	1,367,219.00	4,290.00	4,290.00	13,186.00	1,349,743.00	1%	1,723,807.00
	Fund Type Enterprise Funds Net Gain (Loss)	(\$1,367,219.00)	(\$4,266.55)	(\$4,266.55)	(\$13,186.00)	\$1,349,766.45	1%	(\$1,722,948.86)
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	.00	23.45	23.45	.00	(23.45)	+++	858.14
	EXPENSE TOTALS	1,367,219.00	4,290.00	4,290.00	13,186.00	1,349,743.00	1%	1,723,807.00
	Fund Category Proprietary Funds Net Gain (Loss)	(\$1,367,219.00)	(\$4,266.55)	(\$4,266.55)	(\$13,186.00)	\$1,349,766.45	1%	(\$1,722,948.86)





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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,190,996.74
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,190,996.74
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	295,374.30	295,374.30	.00	(295,374.30)	+++	3,526,615.63
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$295,374.30	\$295,374.30	\$0.00	(\$295,374.30)	+++	\$3,526,615.63
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	56,923.39	56,923.39	.00	(56,923.39)	+++	656,739.15
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	26,063.58	26,063.58	.00	(26,063.58)	+++	545,752.46
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$82,986.97	\$82,986.97	\$0.00	(\$82,986.97)	+++	\$1,202,491.61
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	14,482.00	14,482.00	.00	(14,482.00)	+++	211,357.67
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$14,482.00	\$14,482.00	\$0.00	(\$14,482.00)	+++	\$211,357.67
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	631,526.93	631,526.93	.00	(631,526.93)	+++	5,856,595.73
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	1,502.95	1,502.95	.00	(1,502.95)	+++	3,797.06
396 - FAIR MARKET VALUE Totals		\$0.00	\$633,029.88	\$633,029.88	\$0.00	(\$633,029.88)	+++	\$5,860,392.79
REVENUE TOTALS		\$0.00	\$1,025,873.15	\$1,025,873.15	\$0.00	(\$1,025,873.15)	+++	\$11,991,854.44
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	6,555,501.00	558,091.42	558,091.42	.00	5,997,409.58	9	6,555,500.80
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	400.00	.00	5,100.00	7	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$6,561,001.00	\$558,491.42	\$558,491.42	\$0.00	\$6,002,509.58	9%	\$6,560,300.80
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	816.00	.00	.00	.00	816.00	0	815.70
1040 - FICA TAX - SOCIAL SECURITY Totals		\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$815.70
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,000.00	.00	.00	.00	1,000.00	0	5.11
2180 - POSTAGE Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$5.11
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	.00	.00	9,661.00	0	3,400.00
2230 - PROFESSIONAL SERVICES Totals		\$9,661.00	\$0.00	\$0.00	\$0.00	\$9,661.00	0%	\$3,400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	1.50	1.50	.00	16.50	8	18.00
2300 - CONTRACTED SERVICES Totals		\$18.00	\$1.50	\$1.50	\$0.00	\$16.50	8%	\$18.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	46,229.31	46,229.31	.00	143,027.69	24	170,640.76
	2320 - BANK CHARGES Totals	\$189,257.00	\$46,229.31	\$46,229.31	\$0.00	\$143,027.69	24%	\$170,640.76
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	56,256.00	.00	.00	.00	56,256.00	0	56,255.49
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$56,256.00	\$0.00	\$0.00	\$0.00	\$56,256.00	0%	\$56,255.49
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	4.83	4.83	.00	2,495.17	0	217.30
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$4.83	\$4.83	\$0.00	\$2,495.17	0%	\$217.30
	Division 700 - POLICE Totals	\$6,820,509.00	\$604,727.06	\$604,727.06	\$0.00	\$6,215,781.94	9%	\$6,791,653.16
	Department 55 - POLICE Totals	\$6,820,509.00	\$604,727.06	\$604,727.06	\$0.00	\$6,215,781.94	9%	\$6,791,653.16
	EXPENSE TOTALS	\$6,820,509.00	\$604,727.06	\$604,727.06	\$0.00	\$6,215,781.94	9%	\$6,791,653.16
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	1,025,873.15	1,025,873.15	.00	(1,025,873.15)	+++	11,991,854.44
	EXPENSE TOTALS	6,820,509.00	604,727.06	604,727.06	.00	6,215,781.94	9%	6,791,653.16
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$6,820,509.00)	\$421,146.09	\$421,146.09	\$0.00	\$7,241,655.09	(6%)	\$5,200,201.28

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,225,453.49
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,225,453.49
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	334,101.30	334,101.30	.00	(334,101.30)	+++	3,997,917.63
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$334,101.30	\$334,101.30	\$0.00	(\$334,101.30)	+++	\$3,997,917.63
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	939.66	939.66	.00	(939.66)	+++	22,115.36
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	67,168.37	67,168.37	.00	(67,168.37)	+++	549,360.40
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	27,189.44	27,189.44	.00	(27,189.44)	+++	474,057.71
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$95,297.47	\$95,297.47	\$0.00	(\$95,297.47)	+++	\$1,045,533.47
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	26,436.80	26,436.80	.00	(26,436.80)	+++	226,882.12
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$26,436.80	\$26,436.80	\$0.00	(\$26,436.80)	+++	\$226,882.12
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	618,751.32	618,751.32	.00	(618,751.32)	+++	5,202,818.29
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(15,187.40)	(15,187.40)	.00	15,187.40	+++	15,789.99
396 - FAIR MARKET VALUE Totals		\$0.00	\$603,563.92	\$603,563.92	\$0.00	(\$603,563.92)	+++	\$5,218,608.28
REVENUE TOTALS		\$0.00	\$1,059,399.49	\$1,059,399.49	\$0.00	(\$1,059,399.49)	+++	\$11,714,394.99
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	400.00	.00	4,800.00	8	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,929,652.00	511,240.37	511,240.37	.00	5,418,411.63	9	5,929,651.04
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,934,852.00	\$511,640.37	\$511,640.37	\$0.00	\$5,423,211.63	9%	\$5,934,451.04
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,450.00	425.90	425.90	.00	1,024.10	29	1,411.22
2180 - POSTAGE Totals		\$1,450.00	\$425.90	\$425.90	\$0.00	\$1,024.10	29%	\$1,411.22
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	.00	.00	21,536.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$21,536.00	\$0.00	\$0.00	\$0.00	\$21,536.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	1.00	.00	4,015.00	0	3,362.00
2300 - CONTRACTED SERVICES Totals		\$4,016.00	\$1.00	\$1.00	\$0.00	\$4,015.00	0%	\$3,362.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	114,268.00	31,012.99	31,012.99	.00	83,255.01	27	114,384.74
	2320 - BANK CHARGES Totals	\$114,268.00	\$31,012.99	\$31,012.99	\$0.00	\$83,255.01	27%	\$114,384.74
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.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	\$6,177,970.00	\$543,080.26	\$543,080.26	\$0.00	\$5,634,889.74	9%	\$6,054,009.00
	Department 30 - FIRE Totals	\$6,177,970.00	\$543,080.26	\$543,080.26	\$0.00	\$5,634,889.74	9%	\$6,054,009.00
	EXPENSE TOTALS	\$6,177,970.00	\$543,080.26	\$543,080.26	\$0.00	\$5,634,889.74	9%	\$6,054,009.00
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	.00	1,059,399.49	1,059,399.49	.00	(1,059,399.49)	+++	11,714,394.99
	REVENUE TOTALS	6,177,970.00	543,080.26	543,080.26	.00	5,634,889.74	9%	6,054,009.00
	EXPENSE TOTALS	(6,177,970.00)	\$516,319.23	\$516,319.23	\$0.00	\$6,694,289.23	(8%)	\$5,660,385.99
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(6,177,970.00)	\$516,319.23	\$516,319.23	\$0.00	\$6,694,289.23	(8%)	\$5,660,385.99
	Fund Type Pension Trust Funds Totals	.00	2,085,272.64	2,085,272.64	.00	(2,085,272.64)	+++	23,706,249.43
	REVENUE TOTALS	12,998,479.00	1,147,807.32	1,147,807.32	.00	11,850,671.68	9%	12,845,662.16
	EXPENSE TOTALS	(12,998,479.00)	\$937,465.32	\$937,465.32	\$0.00	\$13,935,944.32	(7%)	\$10,860,587.27
	Fund Type Pension Trust Funds Net Gain (Loss)	(12,998,479.00)	\$937,465.32	\$937,465.32	\$0.00	\$13,935,944.32	(7%)	\$10,860,587.27

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	339,036.36
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$339,036.36
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	5,454.85	5,454.85	.00	(5,454.85)	+++	62,381.02
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$5,454.85	\$5,454.85	\$0.00	(\$5,454.85)	+++	\$62,381.02
	REVENUE TOTALS	\$0.00	\$5,454.85	\$5,454.85	\$0.00	(\$5,454.85)	+++	\$401,417.38
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	359,476.00	30,980.92	30,980.92	.00	328,495.08	9	303,675.98
	1050 - GROUP INSURANCE Totals	\$359,476.00	\$30,980.92	\$30,980.92	\$0.00	\$328,495.08	9%	\$303,675.98
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	.00	.00	35.00	0	.00
	2320 - BANK CHARGES Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$361,211.00	\$30,980.92	\$30,980.92	\$0.00	\$330,230.08	9%	\$304,375.98
	Department 55 - POLICE Totals	\$361,211.00	\$30,980.92	\$30,980.92	\$0.00	\$330,230.08	9%	\$304,375.98
	EXPENSE TOTALS	\$361,211.00	\$30,980.92	\$30,980.92	\$0.00	\$330,230.08	9%	\$304,375.98
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	5,454.85	5,454.85	.00	(5,454.85)	+++	401,417.38
	EXPENSE TOTALS	361,211.00	30,980.92	30,980.92	.00	330,230.08	9%	304,375.98
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$361,211.00)	(\$25,526.07)	(\$25,526.07)	\$0.00	\$335,684.93	7%	\$97,041.40



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	256,572.96
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$256,572.96
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	502.56	502.56	.00	(502.56)	+++	5,767.96
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$502.56	\$502.56	\$0.00	(\$502.56)	+++	\$5,767.96
	REVENUE TOTALS	\$0.00	\$502.56	\$502.56	\$0.00	(\$502.56)	+++	\$262,340.92
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	20,436.45	20,436.45	.00	213,752.55	9	234,133.69
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$20,436.45	\$20,436.45	\$0.00	\$213,752.55	9%	\$234,133.69
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$20,436.45	\$20,436.45	\$0.00	\$214,952.55	9%	\$234,833.69
	Department 30 - FIRE Totals	\$235,389.00	\$20,436.45	\$20,436.45	\$0.00	\$214,952.55	9%	\$234,833.69
	EXPENSE TOTALS	\$235,389.00	\$20,436.45	\$20,436.45	\$0.00	\$214,952.55	9%	\$234,833.69
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	502.56	502.56	.00	(502.56)	+++	262,340.92
	EXPENSE TOTALS	235,389.00	20,436.45	20,436.45	.00	214,952.55	9%	234,833.69
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$19,933.89)	(\$19,933.89)	\$0.00	\$215,455.11	8%	\$27,507.23
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	5,957.41	5,957.41	.00	(5,957.41)	+++	663,758.30
	EXPENSE TOTALS	596,600.00	51,417.37	51,417.37	.00	545,182.63	9%	539,209.67
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	(\$596,600.00)	(\$45,459.96)	(\$45,459.96)	\$0.00	\$551,140.04	8%	\$124,548.63
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	.00	2,091,230.05	2,091,230.05	.00	(2,091,230.05)	+++	24,370,007.73
	EXPENSE TOTALS	13,595,079.00	1,199,224.69	1,199,224.69	.00	12,395,854.31	9%	13,384,871.83
	Fund Category Fiduciary Funds Net Gain (Loss)	(\$13,595,079.00)	\$892,005.36	\$892,005.36	\$0.00	\$14,487,084.36	(7%)	\$10,985,135.90



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Grand Totals							
	REVENUE TOTALS	50,128.00	9,227,800.06	9,227,800.06	.00	(9,177,672.06)	18,408%	30,722,689.95
	EXPENSE TOTALS	97,894,815.00	1,229,918.98	1,229,918.98	15,215.94	96,649,680.08	1%	27,357,840.69
	Grand Total Net Gain (Loss)	(\$97,844,687.00)	\$7,997,881.08	\$7,997,881.08	(\$15,215.94)	\$105,827,352.14	(8%)	\$3,364,849.26

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All Funds Balance Sheets

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Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$19,685,005.43	\$18,813,066.77	\$871,938.66	4.63%
	LIABILITIES	\$5,176,963.36	\$5,911,447.76	(\$734,484.40)	(12.42%)
	FUND EQUITY Prior to Current Year Changes	\$17,262,556.87	\$17,262,556.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	4,360,937.86	4,715,121.02		
	Fund Revenues	(6,908,676.79)	(4,504,609.67)		
	Fund Expenses	5,302,253.73	3,728,418.90		
	FUND EQUITY	\$14,508,042.07	\$13,323,626.62	\$1,184,415.45	8.89%
	LIABILITIES AND FUND EQUITY	\$19,685,005.43	\$19,235,074.38	\$449,931.05	2.34%
	Fund 001 - GENERAL Totals	\$0.00	(\$422,007.61)	\$422,007.61	100.00%
	Fund Type General Fund Totals	\$0.00	(\$422,007.61)	\$422,007.61	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

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Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$40,305.81	\$53,765.85	(\$13,460.04)	(25.03%)
	LIABILITIES	\$0.00	\$13,500.00	(\$13,500.00)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	26,948.41	(99,704.82)		
	Fund Revenues	(39.96)	(575.34)		
	Fund Expenses	.00	.00		
	FUND EQUITY	\$40,305.81	\$167,494.42	(\$127,188.61)	(75.94%)
	LIABILITIES AND FUND EQUITY	\$40,305.81	\$180,994.42	(\$140,688.61)	(77.73%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	(\$127,228.57)	\$127,228.57	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	026 - OPIOID SETTLEMENT				
	ASSETS				
	Prior Year Fund Equity Adjustment	\$2,746,842.39	\$2,741,733.48	\$5,108.91	0.19%
	Fund Revenues	(2,741,733.48)	.00		
	Fund Expenses	(5,108.91)	.00		
		.00	.00		
	FUND EQUITY	\$2,746,842.39	\$0.00	\$2,746,842.39	+++
	LIABILITIES AND FUND EQUITY	\$2,746,842.39	\$0.00	\$2,746,842.39	+++
	Fund 026 - OPIOID SETTLEMENT Totals	\$0.00	\$2,741,733.48	(\$2,741,733.48)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/24
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	\$235,947.49	\$238,741.50	(\$2,794.01)	(1.17%)
LIABILITIES	\$2,264.12	\$21,055.70	(\$18,791.58)	(89.25%)
FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(145,849.35)	(106,243.95)		
Fund Revenues	(16,319.35)	(22.91)		
Fund Expenses	321.78	.00		
FUND EQUITY	\$233,683.37	\$178,103.31	\$55,580.06	31.21%
LIABILITIES AND FUND EQUITY	\$235,947.49	\$199,159.01	\$36,788.48	18.47%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$39,582.49	(\$39,582.49)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$578,306.40	\$576,353.73	\$1,952.67	0.34%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(519,004.18)	(496,796.97)		
Fund Revenues	(1,952.67)	(1,882.58)		
Fund Expenses	.00	.00		
FUND EQUITY	\$578,306.40	\$556,029.10	\$22,277.30	4.01%
LIABILITIES AND FUND EQUITY	\$578,306.40	\$556,029.10	\$22,277.30	4.01%
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$20,324.63	(\$20,324.63)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/24
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	\$231,349.53	\$246,762.85	(\$15,413.32)	(6.25%)
	LIABILITIES	\$20,613.73	\$10,748.78	\$9,864.95	91.78%
	FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(235,540.74)	(269,612.84)		
	Fund Revenues	(804.24)	(989.32)		
	Fund Expenses	26,082.51	15,476.12		
	FUND EQUITY	\$210,735.80	\$255,599.37	(\$44,863.57)	(17.55%)
	LIABILITIES AND FUND EQUITY	\$231,349.53	\$266,348.15	(\$34,998.62)	(13.14%)
	Fund 037 - SAFETY TOWN Totals	\$0.00	(\$19,585.30)	\$19,585.30	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$51,314.04	\$51,157.26	\$156.78	0.31%
LIABILITIES	\$6,703.20	\$6,703.20	\$0.00	0.00%
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(23,195.00)	8,204.07		
Fund Revenues	(156.78)	(75.73)		
Fund Expenses	.00	.00		
FUND EQUITY	\$44,610.84	\$13,130.72	\$31,480.12	239.74%
LIABILITIES AND FUND EQUITY	\$51,314.04	\$19,833.92	\$31,480.12	158.72%
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$31,323.34	(\$31,323.34)	(100.00%)

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All Funds Balance Sheets

Through 07/31/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021				
	ASSETS	\$7,666,503.70	\$7,640,581.91	\$25,921.79	0.34%
	LIABILITIES	\$0.01	\$7,087,726.58	(\$7,087,726.57)	(100.00%)
	Prior Year Fund Equity Adjustment	(552,855.33)	(231,493.53)		
	Fund Revenues	(7,113,648.36)	(8,782,215.28)		
	Fund Expenses	.00	157,071.56		
	FUND EQUITY	\$7,666,503.69	\$8,856,637.25	(\$1,190,133.56)	(13.44%)
	LIABILITIES AND FUND EQUITY	\$7,666,503.70	\$15,944,363.83	(\$8,277,860.13)	(51.92%)
	Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	(\$8,303,781.92)	\$8,303,781.92	100.00%
	Fund Type Special Revenue Funds Totals	\$0.00	(\$5,617,631.85)	\$5,617,631.85	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$725,230.82	\$727,428.12	(\$2,197.30)	(0.30%)
	LIABILITIES	\$0.00	\$2,654.97	(\$2,654.97)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(706,889.12)	(594,538.32)		
	Fund Revenues	(457.67)	(5,741.29)		
	Fund Expenses	.00	.00		
	FUND EQUITY	\$725,230.82	\$618,163.64	\$107,067.18	17.32%
	LIABILITIES AND FUND EQUITY	\$725,230.82	\$620,818.61	\$104,412.21	16.82%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$106,609.51	(\$106,609.51)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK				
	ASSETS	\$453,900.22	\$461,118.56	(\$7,218.34)	(1.57%)
	LIABILITIES	\$0.00	\$9,123.42	(\$9,123.42)	(100.00%)
	Prior Year Fund Equity Adjustment	(451,995.14)	(361,674.05)		
	Fund Revenues	(1,905.08)	(1,395.29)		
	Fund Expenses	.00	.00		
	FUND EQUITY	\$453,900.22	\$363,069.34	\$90,830.88	25.02%
	LIABILITIES AND FUND EQUITY	\$453,900.22	\$372,192.76	\$81,707.46	21.95%
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$88,925.80	(\$88,925.80)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN				
	ASSETS	\$172,705.48	\$171,387.04	\$1,318.44	0.77%
	Prior Year Fund Equity Adjustment	(171,387.04)	.00		
	Fund Revenues	(1,318.44)	.00		
	Fund Expenses	.00	.00		
	FUND EQUITY	\$172,705.48	\$0.00	\$172,705.48	+++
	LIABILITIES AND FUND EQUITY	\$172,705.48	\$0.00	\$172,705.48	+++
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals	\$0.00	\$171,387.04	(\$171,387.04)	(100.00%)
	Fund Type Debt Service Funds Totals	\$0.00	\$366,922.35	(\$366,922.35)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/24
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	\$1,883,708.88	\$1,877,404.16	\$6,304.72	0.34%
	FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(400,415.25)	(304,844.26)		
	Fund Revenues	(6,304.72)	(11,317.12)		
	Fund Expenses	.00	.00		
	FUND EQUITY	\$1,883,708.88	\$1,793,150.29	\$90,558.59	5.05%
	LIABILITIES AND FUND EQUITY	\$1,883,708.88	\$1,793,150.29	\$90,558.59	5.05%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$84,253.87	(\$84,253.87)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$1,643,639.70	\$1,646,405.06	(\$2,765.36)	(0.17%)
	LIABILITIES	\$0.00	\$8,460.00	(\$8,460.00)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(1,633,763.15)	(11,155,075.57)		
	Fund Revenues	(5,694.64)	(41,139.41)		
	Fund Expenses	.00	463,500.56		
	FUND EQUITY	\$1,643,639.70	\$10,736,896.33	(\$9,093,256.63)	(84.69%)
	LIABILITIES AND FUND EQUITY	\$1,643,639.70	\$10,745,356.33	(\$9,101,716.63)	(84.70%)
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	(\$9,098,951.27)	\$9,098,951.27	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/24
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$142,452.50	\$189,799.49	(\$47,346.99)	(24.95%)
	LIABILITIES	\$0.00	\$30,222.69	(\$30,222.69)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	153,021.75	185,131.61		
	Fund Revenues	17,124.30	10,647.11		
	Fund Expenses	.00	.00		
	FUND EQUITY	\$142,452.50	\$116,819.83	\$25,632.67	21.94%
	LIABILITIES AND FUND EQUITY	\$142,452.50	\$147,042.52	(\$4,590.02)	(3.12%)
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$42,756.97	(\$42,756.97)	(100.00%)
	Fund Type Capitol Project Funds Totals	\$0.00	(\$8,971,940.43)	\$8,971,940.43	100.00%
	Fund Category Governmental Funds Totals	\$0.00	(\$14,644,657.54)	\$14,644,657.54	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$1,805,126.43	\$1,690,773.37	\$114,353.06	6.76%
	LIABILITIES	\$5,693,464.40	\$5,362,212.20	\$331,252.20	6.18%
	FUND EQUITY Prior to Current Year Changes	(\$990,518.07)	(\$990,518.07)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	2,680,920.76	1,664,421.97		
	Fund Revenues	(86,015.48)	(108,210.24)		
	Fund Expenses	302,914.62	259,334.36		
	FUND EQUITY	(\$3,888,337.97)	(\$2,806,064.16)	(\$1,082,273.81)	(38.57%)
	LIABILITIES AND FUND EQUITY	\$1,805,126.43	\$2,556,148.04	(\$751,021.61)	(29.38%)
	Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$865,374.67)	\$865,374.67	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	420 - MUNICIPAL BUILDING COMMISSION				
	ASSETS	\$4,346,658.31	\$4,821,155.56	(\$474,497.25)	(9.84%)
	LIABILITIES	\$5,074,278.92	\$5,544,509.62	(\$470,230.70)	(8.48%)
	Prior Year Fund Equity Adjustment	723,354.06	(999,594.80)		
	Fund Revenues	(23.45)	(100.78)		
	Fund Expenses	4,290.00	45,631.10		
	FUND EQUITY	(\$727,620.61)	\$954,064.48	(\$1,681,685.09)	(176.27%)
	LIABILITIES AND FUND EQUITY	\$4,346,658.31	\$6,498,574.10	(\$2,151,915.79)	(33.11%)
	Fund 420 - MUNICIPAL BUILDING COMMISSION Totals	\$0.00	(\$1,677,418.54)	\$1,677,418.54	100.00%
	Fund Type Enterprise Funds Totals	\$0.00	(\$2,542,793.21)	\$2,542,793.21	100.00%
	Fund Category Proprietary Funds Totals	\$0.00	(\$2,542,793.21)	\$2,542,793.21	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/24
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	\$53,777,224.28	\$53,356,077.52	\$421,146.76	0.79%
LIABILITIES	\$57,084.98	\$57,084.31	\$0.67	0.00%
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(19,765,195.69)	(14,564,994.41)		
Fund Revenues	(1,025,873.15)	(1,419,428.31)		
Fund Expenses	604,727.06	586,514.17		
FUND EQUITY	\$53,720,139.30	\$48,931,706.07	\$4,788,433.23	9.79%
LIABILITIES AND FUND EQUITY	\$53,777,224.28	\$48,988,790.38	\$4,788,433.90	9.77%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$4,367,287.14	(\$4,367,287.14)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$46,240,882.01	\$45,724,239.28	\$516,642.73	1.13%
	LIABILITIES	\$8,323.29	\$7,999.79	\$323.50	4.04%
	FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(22,000,038.81)	(16,339,652.82)		
	Fund Revenues	(1,059,399.49)	(1,253,737.81)		
	Fund Expenses	543,080.26	514,654.30		
	FUND EQUITY	\$46,232,558.72	\$40,794,937.01	\$5,437,621.71	13.33%
	LIABILITIES AND FUND EQUITY	\$46,240,882.01	\$40,802,936.80	\$5,437,945.21	13.33%
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$4,921,302.48	(\$4,921,302.48)	(100.00%)
	Fund Type Pension Trust Funds Totals	\$0.00	\$9,288,589.62	(\$9,288,589.62)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/24
Summary Listing

Fund Category	Fund Type	Fund	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fiduciary Funds	Private-Purpose Trust Funds	700 - POLICE RETIREES INSURANCE				
		ASSETS	\$1,590,044.77	\$1,615,570.84	(\$25,526.07)	(1.58%)
		FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
		Prior Year Fund Equity Adjustment	(312,437.44)	(215,396.04)		
		Fund Revenues	(5,454.85)	(5,344.31)		
		Fund Expenses	30,980.92	20,178.48		
		FUND EQUITY	\$1,590,044.77	\$1,503,695.27	\$86,349.50	5.74%
		LIABILITIES AND FUND EQUITY	\$1,590,044.77	\$1,503,695.27	\$86,349.50	5.74%
		Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$111,875.57	(\$111,875.57)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 07/31/24
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	\$132,356.13	\$152,290.02	(\$19,933.89)	(13.09%)
	FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	341,331.35	368,838.58		
	Fund Revenues	(502.56)	(415.49)		
	Fund Expenses	20,436.45	19,223.32		
	FUND EQUITY	\$132,356.13	\$105,974.96	\$26,381.17	24.89%
	LIABILITIES AND FUND EQUITY	\$132,356.13	\$105,974.96	\$26,381.17	24.89%
	Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$46,315.06	(\$46,315.06)	(100.00%)
	Fund Type Private-Purpose Trust Funds Totals	\$0.00	\$158,190.63	(\$158,190.63)	(100.00%)
	Fund Category Fiduciary Funds Totals	\$0.00	\$9,446,780.25	(\$9,446,780.25)	(100.00%)
	Grand Totals	\$0.00	(\$7,740,670.50)	\$7,740,670.50	100.00%

INCOMPLETE AND UNAUDITED