



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

March 31, 2024

TABLE OF CONTENTS

001 - GENERAL FUND INCOME STATEMENT (PAGES 1 – 33)

REVENUES

EXPENSES

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

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

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

OTHER FUNDS INCOME STATEMENT (PAGES 1 – 25)

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

ALL FUNDS BALANCE SHEETS (PAGES 1 – 20)



General Fund Income Statement

Through 03/31/24

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	5,669,638.00	1,041,773.89	4,708,727.55	.00	960,910.45	83	5,373,031.75
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	4,831.71	44,782.34	.00	(44,782.34)	+++	54,447.20
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	47,141.50	186,912.41	.00	(186,912.41)	+++	254,146.80
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	330,362.00	11,277.65	239,496.28	.00	90,865.72	72	245,092.96
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$1,105,024.75	\$5,179,918.58	\$0.00	\$820,081.42	86%	\$5,926,718.71
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	478,831.08	.00	(478,831.08)	+++	272,404.19
	303 - GAS & OIL SEVERANCE TAX Totals	\$103,000.00	\$0.00	\$478,831.08	\$0.00	(\$375,831.08)	465%	\$272,404.19
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	116,311.91	962,777.67	.00	(962,777.67)	+++	1,253,311.81
304-102	EXCISE TAX ON UTILITIES GAS	.00	68,990.21	248,710.55	.00	(248,710.55)	+++	303,484.48
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	18,834.17	.00	(18,834.17)	+++	41,811.05
304-104	EXCISE TAX ON UTILITIES WATER	.00	31,727.26	384,612.60	.00	(384,612.60)	+++	441,817.32
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	20,625.41	189,468.74	.00	(189,468.74)	+++	212,183.78
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	25,635.16	.00	(25,635.16)	+++	32,485.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	2,733.30	24,675.68	.00	(24,675.68)	+++	19,091.94
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$240,388.09	\$1,854,714.57	\$0.00	\$195,285.43	90%	\$2,304,186.04
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	14,500,000.00	.00	.00	.00	14,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.00	.06	.00	(.06)	+++	(1,116,086.94)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	2,623.91	57,415.58	.00	(57,415.58)	+++	111,951.95
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	.00	.00	.00	+++	8.64
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.00	.01	.00	(.01)	+++	.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	7,019.58	24,509.31	.00	(24,509.31)	+++	86,881.92
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	8,055.44	635,913.86	.00	(635,913.86)	+++	705,137.51
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	2,293,650.02	.00	(2,293,650.02)	+++	3,059,578.56
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	1,525,338.40	.00	(1,525,338.40)	+++	2,207,052.82
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	108.31	293.05	.00	(293.05)	+++	4,154.65
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	11,480.09	3,407,881.17	.00	(3,407,881.17)	+++	3,211,494.04
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	995.44	11,443.87	.00	(11,443.87)	+++	16,982.10
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	88,937.93	2,966,619.06	.00	(2,966,619.06)	+++	3,527,633.84
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	38,513.12	1,035,868.30	.00	(1,035,868.30)	+++	1,292,810.35
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	5.30	14.95	.00	(14.95)	+++	23.85
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	4,787.43	936,458.38	.00	(936,458.38)	+++	1,172,379.56
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	2,663.64	.00	(2,663.64)	+++	6,733.99
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	\$14,500,000.00	\$162,526.55	\$12,898,069.66	\$0.00	\$1,601,930.34	89%	\$14,286,736.84



General Fund Income Statement

Through 03/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	278,153.48	.00	(278,153.48)	+++	367,557.03
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	68,371.13	.00	(68,371.13)	+++	85,808.91
306-103	WINE AND LIQUOR TAX WINE	.00	.00	100,472.65	.00	(100,472.65)	+++	143,925.76
	306 - WINE AND LIQUOR TAX Totals	\$400,000.00	\$0.00	\$446,997.26	\$0.00	(\$46,997.26)	112%	\$597,291.70
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	22.50	1,702.80	.00	(1,702.80)	+++	1,856.70
	307 - ANIMAL CONTROL TAX Totals	\$2,200.00	\$22.50	\$1,702.80	\$0.00	\$497.20	77%	\$1,856.70
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	91,303.45	797,691.39	.00	(797,691.39)	+++	1,008,779.13
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	\$1,000,000.00	\$91,303.45	\$797,691.39	\$0.00	\$202,308.61	80%	\$1,008,779.13
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	2,780.91	19,617.31	.00	(19,617.31)	+++	35,110.06
	309 - AMUSEMENT TAX Totals	\$10,000.00	\$2,780.91	\$19,617.31	\$0.00	(\$9,617.31)	196%	\$35,110.06
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,041,295.00	.00	.00	.00	2,041,295.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	199,505.62	891,912.07	.00	(891,912.07)	+++	1,041,818.66
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	204,819.42	918,163.84	.00	(918,163.84)	+++	999,476.08
	311 - INSURANCE PREMIUM SURTAX Totals	\$2,041,295.00	\$404,325.04	\$1,810,075.91	\$0.00	\$231,219.09	89%	\$2,041,294.74
314	SALES TAX							
314	SALES TAX	9,500,000.00	.00	.00	.00	9,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	678,859.73	7,424,207.57	.00	(7,424,207.57)	+++	9,461,227.10
	314 - SALES TAX Totals	\$9,500,000.00	\$678,859.73	\$7,424,207.57	\$0.00	\$2,075,792.43	78%	\$9,461,227.10
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	140,000.00	.00	.00	.00	140,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	23,605.00	153,843.25	.00	(153,843.25)	+++	153,358.64
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	2,845.00	17,365.00	.00	(17,365.00)	+++	14,083.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	800.00	.00	(800.00)	+++	25.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	850.00	7,195.00	.00	(7,195.00)	+++	11,685.00
	320 - FINES, FEES, & COURT COSTS Totals	\$140,000.00	\$27,300.00	\$179,203.25	\$0.00	(\$39,203.25)	128%	\$179,151.64
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	5,065.00	42,090.00	.00	(42,090.00)	+++	37,940.00
321-105	PARKING VIOLATIONS PAST DUE	.00	175.00	2,350.00	.00	(2,350.00)	+++	7,230.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	.00	.00	.00	+++	(9,386.10)
	321 - PARKING VIOLATIONS Totals	\$30,000.00	\$5,240.00	\$44,440.00	\$0.00	(\$14,440.00)	148%	\$35,783.90
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	352.93	.00	(352.93)	+++	386.79



General Fund Income Statement

Through 03/31/24

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
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$1,000.00	\$0.00	\$352.93	\$0.00	\$647.07	35%	\$386.79
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	3,000.00	59,390.00	.00	(59,390.00)	+++	159,751.11
325-103	LICENSES BICYCLE LICENSE	.00	4.00	16.00	.00	(16.00)	+++	11.00
325-105	LICENSES CONTRACTOR LICENSE	.00	800.00	10,300.00	.00	(10,300.00)	+++	27,970.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	5,956.00	.00	(5,956.00)	+++	1,330.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	135.00	.00	(135.00)	+++	505.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	1.00	.00	(1.00)	+++	.00
	325 - LICENSES Totals	\$200,000.00	\$3,804.00	\$75,798.00	\$0.00	\$124,202.00	38%	\$189,567.11
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	17,665.00	280,113.80	.00	(280,113.80)	+++	388,886.50
	326 - BUILDING PERMIT FEES Totals	\$205,000.00	\$17,665.00	\$280,113.80	\$0.00	(\$75,113.80)	137%	\$388,886.50
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	25.00	1,175.00	.00	(1,175.00)	+++	1,350.00
	327 - MISCELLANEOUS PERMITS Totals	\$0.00	\$25.00	\$1,175.00	\$0.00	(\$1,175.00)	+++	\$1,350.00
328	FRANCHISE FEES							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	290,293.94	.00	(290,293.94)	+++	464,432.95
	328 - FRANCHISE FEES Totals	\$500,000.00	\$0.00	\$290,293.94	\$0.00	\$209,706.06	58%	\$464,432.95
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	.00	709.95	.00	(709.95)	+++	65,079.56
	329 - INSPECTION FEES Totals	\$30,000.00	\$0.00	\$709.95	\$0.00	\$29,290.05	2%	\$65,079.56
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	500,000.00	.00	.00	.00	500,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	36,280.16	417,290.52	.00	(417,290.52)	+++	589,320.66
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$500,000.00	\$36,280.16	\$417,290.52	\$0.00	\$82,709.48	83%	\$589,320.66
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	48,532.30	449,595.20	.00	(449,595.20)	+++	629,893.60
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$550,000.00	\$48,532.30	\$449,595.20	\$0.00	\$100,404.80	82%	\$629,893.60
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	94,035.66	847,467.92	.00	(847,467.92)	+++	1,127,350.98
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	83.30	627.09	.00	(627.09)	+++	679.50
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$94,118.96	\$848,095.01	\$0.00	\$151,904.99	85%	\$1,128,030.48
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	301.00	3,832.00	.00	(3,832.00)	+++	5,286.00
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$301.00	\$3,832.00	\$0.00	\$1,168.00	77%	\$5,286.00
341	MUNICIPAL SERVICE FEES							



General Fund Income Statement

Through 03/31/24

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
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	70,307.29	3,832,392.35	.00	(3,832,392.35)	+++	5,583,134.87
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(2,824.93)	(45,043.98)	.00	45,043.98	+++	(109,344.79)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	11,810.45	152,973.30	.00	(152,973.30)	+++	207,919.18
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	20.00	1,158.32	.00	(1,158.32)	+++	2,956.46
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$79,312.81	\$3,941,479.99	\$0.00	\$1,058,520.01	79%	\$5,684,665.72
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	7,300,000.00	.00	.00	.00	7,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	417,056.05	5,834,344.53	.00	(5,834,344.53)	+++	7,813,130.25
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	639.37	6,634.49	.00	(6,634.49)	+++	11,174.81
	348 - SPECIAL ASSESSMENTS Totals	\$7,300,000.00	\$417,695.42	\$5,840,979.02	\$0.00	\$1,459,020.98	80%	\$7,824,305.06
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	1,000.00	.00	.00	.00	1,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	100.00	700.00	.00	(700.00)	+++	100.00
	351 - POLICE PROTECTION FEES Totals	\$1,000.00	\$100.00	\$700.00	\$0.00	\$300.00	70%	\$100.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	73,705.29	189,764.92	.00	(189,764.92)	+++	319,901.85
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$73,705.29	\$189,764.92	\$0.00	\$80,235.08	70%	\$319,901.85
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	2,983.78	22,239.56	.00	(22,239.56)	+++	56,210.40
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$2,983.78	\$22,239.56	\$0.00	\$10,760.44	67%	\$56,210.40
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	225,000.00	.00	.00	.00	225,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	40,995.47	.00	(40,995.47)	+++	88,137.69
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	166,250.00	.00	(166,250.00)	+++	179,722.29
	362 - CHARGES TO OTHER ENTITIES Totals	\$225,000.00	\$0.00	\$207,245.47	\$0.00	\$17,754.53	92%	\$267,859.98
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	11,063,386.00	.00	.00	.00	11,063,386.00	0	.00
365-115	FEDERAL GOVERNMENT GRANTS DOJ COPS LAW ENFORCEMENT TECH.	.00	.00	176,637.00	.00	(176,637.00)	+++	.00
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.00	.00	.00	.00	+++	8,942.45
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	265,369.69	1,044,207.32	.00	(1,044,207.32)	+++	204,921.51
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	15,906.71	.00	(15,906.71)	+++	175,672.75
365-140	FEDERAL GOVERNMENT GRANTS 2019 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	14,859.85
365-141	FEDERAL GOVERNMENT GRANTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	100,007.38
365-147	FEDERAL GOVERNMENT GRANTS OJP FY19 PROJ SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	9,334.84
365-152	FEDERAL GOVERNMENT GRANTS 2020 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,287.34
365-153	FEDERAL GOVERNMENT GRANTS SBA-SVOG PROGRAM	.00	.00	.00	.00	.00	+++	1,865,199.67
365-154	FEDERAL GOVERNMENT GRANTS FEDERAL LAND ACCESS (FLAP) BRIDG	.00	.00	.00	.00	.00	+++	10,575.00
365-155	FEDERAL GOVERNMENT GRANTS 2021 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	71,607.00
365-156	FEDERAL GOVERNMENT GRANTS FEMA PA ID#001-39460 (Ice Storm)	.00	.00	(61,236.23)	.00	61,236.23	+++	61,236.23
365-158	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 14 ST W	.00	11,061.34	33,861.34	.00	(33,861.34)	+++	.00
365-159	FEDERAL GOVERNMENT GRANTS 18-SHS-66 HOMELAND SECURITY HFD	.00	.00	.00	.00	.00	+++	22,297.84



General Fund Income Statement

Through 03/31/24

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
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN Grant	.00	.00	170,281.97	.00	(170,281.97)	+++	203,237.48
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	71,731.29	.00	(71,731.29)	+++	.00
365-165	FEDERAL GOVERNMENT GRANTS BYRNE JAG 15PBJA-22-GG-00037-BR	.00	.00	3,999.99	.00	(3,999.99)	+++	.00
365-168	FEDERAL GOVERNMENT GRANTS FY22 FIRE PREVENT & SAFETY GRANT	.00	7,593.62	7,593.62	.00	(7,593.62)	+++	.00
365-169	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- WASTEWATER TREATMENT	.00	420,000.00	2,095,000.00	.00	(2,095,000.00)	+++	.00
365-170	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- 13TH STREET UPGRADE	.00	69,300.00	421,600.00	.00	(421,600.00)	+++	.00
365-171	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- 4TH STREET UPGRADE	.00	70,700.00	335,900.00	.00	(335,900.00)	+++	.00
365-177	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 3RD AVE	.00	13,128.50	13,128.50	.00	(13,128.50)	+++	.00
365 - FEDERAL GOVERNMENT GRANTS Totals		\$11,063,386.00	\$857,153.15	\$4,328,611.51	\$0.00	\$6,734,774.49	39%	\$2,768,179.34
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	150,000.00	.00	.00	.00	150,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	22,488.05	118,558.53	.00	(118,558.53)	+++	171,103.88
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	17,384.40	85,377.41	.00	(85,377.41)	+++	96,759.93
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	20,752.48	.00	(20,752.48)	+++	.00
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	27,613.31	.00	(27,613.31)	+++	99,546.60
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	9,348.35	37,318.19	.00	(37,318.19)	+++	61,270.27
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	1,798.39	3,594.67	.00	(3,594.67)	+++	9,807.52
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	9,063.88	27,168.60	.00	(27,168.60)	+++	48,904.48
366-206	STATE GOVERNMENT GRANTS AHFP GAP HOMEOWNR LOAN 2022	.00	.00	.00	.00	.00	+++	100,000.00
366 - STATE GOVERNMENT GRANTS Totals		\$150,000.00	\$60,083.07	\$320,383.19	\$0.00	(\$170,383.19)	214%	\$587,392.68
367	OTHER GRANTS							
367	OTHER GRANTS	254,372.00	.00	.00	.00	254,372.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	77,595.08	.00	(77,595.08)	+++	155,380.24
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	1,250.00	.00	(1,250.00)	+++	1,567.49
367-107	OTHER GRANTS MATCH FUNDS LWCF-14TH ST GAZEBO	.00	.00	55,000.00	.00	(55,000.00)	+++	25,000.00
367-108	OTHER GRANTS MATCH FUNDS STBGP- 14 ST W PATH	.00	.00	26,500.00	.00	(26,500.00)	+++	(2,100.00)
367-111	OTHER GRANTS U.S. CONFRENCE OF MAYORS TARGET	.00	.00	40,165.58	.00	(40,165.58)	+++	34,834.42
367 - OTHER GRANTS Totals		\$254,372.00	\$0.00	\$200,510.66	\$0.00	\$53,861.34	79%	\$214,682.15
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	70,000.00	.00	.00	.00	70,000.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	1,459.19	39,325.29	.00	(39,325.29)	+++	57,556.23
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	8,501.00	.00	(8,501.00)	+++	13,686.20
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$70,000.00	\$1,459.19	\$47,826.29	\$0.00	\$22,173.71	68%	\$71,242.43
369	CONTRIBUTIONS FROM OTHER FUNDS							
369	CONTRIBUTIONS FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	400,000.00	.00	(400,000.00)	+++	1,924,560.84
369-112	CONTRIBUTIONS FROM OTHER FUNDS ARPA REVENUE REPLACEMENT	.00	.00	.00	.00	.00	+++	9,600,000.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	100%	\$11,524,560.84
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	889.44	7,938.57	.00	(7,938.57)	+++	11,267.24
376 - GAMING INCOME Totals		\$10,000.00	\$889.44	\$7,938.57	\$0.00	\$2,061.43	79%	\$11,267.24
377	CAPITAL LEASE REVENUE							



General Fund Income Statement

Through 03/31/24

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
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	642,167.00	.00	642,167.00	.00	.00	100	.00
377-102	CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET	.00	.00	.00	.00	.00	+++	558,570.90
377 - CAPITAL LEASE REVENUE Totals		\$642,167.00	\$0.00	\$642,167.00	\$0.00	\$0.00	100%	\$558,570.90
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	9,987.40	158,763.03	.00	(158,763.03)	+++	90,951.60
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	40,212.25	.00	(40,212.25)	+++	46,449.55
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$9,987.40	\$198,975.28	\$0.00	(\$173,975.28)	796%	\$137,401.15
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	320,000.00	.00	.00	.00	320,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	22,784.60	209,148.28	.00	(209,148.28)	+++	138,968.48
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	2,057.64	18,045.41	.00	(18,045.41)	+++	10,799.27
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	409.81	3,594.06	.00	(3,594.06)	+++	2,149.86
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	299.03	2,225.16	.00	(2,225.16)	+++	1,386.72
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	1,112.51	22,177.68	.00	(22,177.68)	+++	51,948.49
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	2,336.87	20,494.34	.00	(20,494.34)	+++	12,259.12
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	537.93	2,852.55	.00	(2,852.55)	+++	937.36
380-168	INTEREST EARNED ON INVESTMENTS WORKERS COMP RMSC *9564	.00	.00	1.07	.00	(1.07)	+++	.00
380-171	INTEREST EARNED ON INVESTMENTS BROWNFIELD RLF-RESTRICTED*9922	.00	286.22	1,094.47	.00	(1,094.47)	+++	140.72
380 - INTEREST EARNED ON INVESTMENTS Totals		\$320,000.00	\$29,824.61	\$279,633.02	\$0.00	\$40,366.98	87%	\$218,590.02
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	5,026.00	6,496.00	.00	(6,496.00)	+++	70,291.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	250.00
383 - SALE OF FIXED ASSETS Totals		\$5,000.00	\$5,026.00	\$6,496.00	\$0.00	(\$1,496.00)	130%	\$70,541.00
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	200,000.00	.00	.00	.00	200,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	23,400.71	210,103.60	.00	(210,103.60)	+++	290,184.99
397 - VIDEO LOTTERY Totals		\$200,000.00	\$23,400.71	\$210,103.60	\$0.00	(\$10,103.60)	105%	\$290,184.99
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	70.00	25,940.00	.00	(25,940.00)	+++	32,930.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	599.03	4,114.08	.00	(4,114.08)	+++	4,714.89
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	3,825.79	(44,392.74)	.00	44,392.74	+++	(274,815.06)
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	26,400.00	.00	(26,400.00)	+++	34,201.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	1,440.00	8,205.00	.00	(8,205.00)	+++	11,045.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	10.00	.00	(10.00)	+++	15.98
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	3,350.00	.00	(3,350.00)	+++	.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	256.00	5,797.00	.00	(5,797.00)	+++	3,863.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	100.00	580.00	.00	(580.00)	+++	455.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	130.95	273.18	.00	(273.18)	+++	89.98
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	\$6,421.77	\$30,276.52	\$0.00	\$19,723.48	61%	(\$187,500.21)
REVENUE TOTALS		\$64,786,420.00	\$4,486,540.08	\$50,378,056.33	\$0.00	\$14,408,363.67	78%	\$70,030,929.94

EXPENSE



General Fund Income Statement

Through 03/31/24

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
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES	685,223.00	56,512.22	486,281.98	.00	198,941.02	71	661,908.13
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$685,223.00	\$56,512.22	\$486,281.98	\$0.00	\$198,941.02	71%	\$661,908.13
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY	51,109.00	4,254.34	36,274.16	.00	14,834.84	71	49,130.53
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$51,109.00	\$4,254.34	\$36,274.16	\$0.00	\$14,834.84	71%	\$49,130.53
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	63,029.00	5,096.60	45,092.53	.00	17,936.47	72	58,186.81
	1060 - RETIREMENT EXPENSE Totals	\$63,029.00	\$5,096.60	\$45,092.53	\$0.00	\$17,936.47	72%	\$58,186.81
2110	TELEPHONE							
2110-101	TELEPHONE	6,265.00	1,303.06	4,438.13	50.00	1,776.87	72	7,040.91
	2110 - TELEPHONE Totals	\$6,265.00	\$1,303.06	\$4,438.13	\$50.00	\$1,776.87	72%	\$7,040.91
2140	TRAVEL							
2140-101	TRAVEL	15,962.00	1,527.32	12,799.69	.00	3,162.31	80	17,644.28
	2140 - TRAVEL Totals	\$15,962.00	\$1,527.32	\$12,799.69	\$0.00	\$3,162.31	80%	\$17,644.28
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS	500.00	.00	500.00	.00	.00	100	1,479.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100%	\$1,479.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION	1,500.00	1,500.00	7,500.00	.00	(6,000.00)	500	.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$1,500.00	\$7,500.00	\$0.00	(\$6,000.00)	500%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS	3,916.00	.00	2,833.75	.00	1,082.25	72	3,338.45
	2220 - DUES & SUBSCRIPTIONS Totals	\$3,916.00	\$0.00	\$2,833.75	\$0.00	\$1,082.25	72%	\$3,338.45
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES	150,880.00	2,723.16	26,566.40	.00	124,313.60	18	38,646.58
2300-108	CONTRACTED SERVICES INNOVATIVE PROJECTS	.00	.00	.00	.00	.00	+++	250,000.00
	2300 - CONTRACTED SERVICES Totals	\$150,880.00	\$2,723.16	\$26,566.40	\$0.00	\$124,313.60	18%	\$288,646.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS	3,102.00	226.64	2,573.12	.00	528.88	83	3,790.10
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,102.00	\$226.64	\$2,573.12	\$0.00	\$528.88	83%	\$3,790.10
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,852.00	182.11	2,578.07	303.87	970.06	75	4,048.17
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,852.00	\$182.11	\$2,578.07	\$303.87	\$970.06	75%	\$4,048.17
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT	10,196.00	.00	12,465.90	(10,000.00)	7,730.10	24	1,535.04
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,196.00	\$0.00	\$12,465.90	(\$10,000.00)	\$7,730.10	24%	\$1,535.04
	Division 409 - MAYOR'S OFFICE Totals	\$995,534.00	\$73,325.45	\$639,903.73	(\$9,646.13)	\$365,276.40	63%	\$1,096,748.00
	Department 00 - MAYOR Totals	\$995,534.00	\$73,325.45	\$639,903.73	(\$9,646.13)	\$365,276.40	63%	\$1,096,748.00
Department 05 - CITY COUNCIL								



General Fund Income Statement

Through 03/31/24

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
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,507.00	7,042.20	63,379.80	.00	21,127.20	75	84,186.30
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,507.00	\$7,042.20	\$63,379.80	\$0.00	\$21,127.20	75%	\$84,186.30
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.78	4,848.58	.00	1,616.42	75	6,440.22
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,465.00	\$538.78	\$4,848.58	\$0.00	\$1,616.42	75%	\$6,440.22
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,073.00	57.62	518.58	.00	1,554.42	25	1,008.35
	1060 - RETIREMENT EXPENSE Totals	\$2,073.00	\$57.62	\$518.58	\$0.00	\$1,554.42	25%	\$1,008.35
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.20
	2120 - PRINTING Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.20
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	1,146.29	.00	6,353.71	15	523.00
	2140 - TRAVEL Totals	\$7,500.00	\$0.00	\$1,146.29	\$0.00	\$6,353.71	15%	\$523.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	85.00	765.00	.00	5,735.00	12	1,025.50
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$85.00	\$765.00	\$0.00	\$5,735.00	12%	\$1,025.50
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	196.07	.00	803.93	20	911.88
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$196.07	\$0.00	\$803.93	20%	\$911.88
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	4,675.79
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$4,675.79
	Division 410 - CITY COUNCIL Totals	\$118,845.00	\$7,723.60	\$70,854.32	\$0.00	\$47,990.68	60%	\$98,771.24
	Department 05 - CITY COUNCIL Totals	\$118,845.00	\$7,723.60	\$70,854.32	\$0.00	\$47,990.68	60%	\$98,771.24
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,126,971.00	84,148.18	754,625.22	.00	372,345.78	67	936,697.33
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	98,821.00	.00	.00	.00	98,821.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,225,792.00	\$84,148.18	\$754,625.22	\$0.00	\$471,166.78	62%	\$936,697.33
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	87,842.00	6,267.31	56,057.10	.00	31,784.90	64	68,554.87
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$87,842.00	\$6,267.31	\$56,057.10	\$0.00	\$31,784.90	64%	\$68,554.87
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	103,344.00	7,456.83	64,670.49	.00	38,673.51	63	82,217.40
	1060 - RETIREMENT EXPENSE Totals	\$103,344.00	\$7,456.83	\$64,670.49	\$0.00	\$38,673.51	63%	\$82,217.40



General Fund Income Statement

Through 03/31/24

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
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	202.31	1,528.92	.00	971.08	61	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$202.31	\$1,528.92	\$0.00	\$971.08	61%	\$0.00
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,878.00	.00	2,370.11	.00	507.89	82	2,785.74
	1100 - OTHER FRINGE BENEFITS Totals	\$2,878.00	\$0.00	\$2,370.11	\$0.00	\$507.89	82%	\$2,785.74
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,533.00	599.93	6,159.91	100.00	2,273.09	73	9,609.51
	2110 - TELEPHONE Totals	\$8,533.00	\$599.93	\$6,159.91	\$100.00	\$2,273.09	73%	\$9,609.51
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	728.00	.00	568.32	.00	159.68	78	1,093.42
	2140 - TRAVEL Totals	\$728.00	\$0.00	\$568.32	\$0.00	\$159.68	78%	\$1,093.42
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	140,789.00	379.36	99,466.33	6,250.00	35,072.67	75	112,660.70
	2180 - POSTAGE Totals	\$140,789.00	\$379.36	\$99,466.33	\$6,250.00	\$35,072.67	75%	\$112,660.70
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,501.00	.00	2,299.44	.00	1,201.56	66	4,453.59
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,501.00	\$0.00	\$2,299.44	\$0.00	\$1,201.56	66%	\$4,453.59
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,635.00	.00	743.31	.00	891.69	45	1,746.74
	2210 - TRAINING & EDUCATION Totals	\$1,635.00	\$0.00	\$743.31	\$0.00	\$891.69	45%	\$1,746.74
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	175.00	.00	175.00	.00	.00	100	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	100%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	9,503.00	1,720.00	4,720.00	.00	4,783.00	50	4,440.00
	2240 - AUDIT COSTS Totals	\$9,503.00	\$1,720.00	\$4,720.00	\$0.00	\$4,783.00	50%	\$4,440.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	272,575.00	6,893.99	206,406.94	12,968.97	53,199.09	80	230,528.71
	2300 - CONTRACTED SERVICES Totals	\$272,575.00	\$6,893.99	\$206,406.94	\$12,968.97	\$53,199.09	80%	\$230,528.71
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,348.00	1,171.06	8,243.76	.00	104.24	99	8,805.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,203.00	.00	1,334.21	.00	2,868.79	32	7,772.71
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$12,551.00	\$1,171.06	\$9,577.97	\$0.00	\$2,973.03	76%	\$16,578.02
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	213.87	1,270.32	83.41	646.27	68	2,281.88
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	2,000.00	.00	1,435.28	.00	564.72	72	1,972.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$213.87	\$2,705.60	\$83.41	\$1,210.99	70%	\$4,254.24
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,894.00	.00	.00	.00	1,894.00	0	1,017.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,894.00	\$0.00	\$0.00	\$0.00	\$1,894.00	0%	\$1,017.00
9990	MISCELLANEOUS EXPENSE							



General Fund Income Statement

Through 03/31/24

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
9990-101	MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE	6,116.00	.00	6,115.12	.00	.88	100	.00
	9990 - MISCELLANEOUS EXPENSE Totals	\$6,116.00	\$0.00	\$6,115.12	\$0.00	\$0.88	100%	\$0.00
	Division 414 - FINANCE OFFICE Totals	\$1,884,356.00	\$109,052.84	\$1,218,189.78	\$19,402.38	\$646,763.84	66%	\$1,476,637.27
	Division 416 - MUNICIPAL COURT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	98,265.00	7,954.40	61,856.30	.00	36,408.70	63	76,811.22
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	43,175.00	.00	.00	.00	43,175.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$141,440.00	\$7,954.40	\$61,856.30	\$0.00	\$79,583.70	44%	\$76,811.22
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,517.00	592.41	4,572.85	.00	2,944.15	61	5,656.06
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,517.00	\$592.41	\$4,572.85	\$0.00	\$2,944.15	61%	\$5,656.06
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,844.00	500.71	3,675.69	.00	5,168.31	42	4,542.13
	1060 - RETIREMENT EXPENSE Totals	\$8,844.00	\$500.71	\$3,675.69	\$0.00	\$5,168.31	42%	\$4,542.13
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	306.00	28.52	194.74	.00	111.26	64	332.10
	2110 - TELEPHONE Totals	\$306.00	\$28.52	\$194.74	\$0.00	\$111.26	64%	\$332.10
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	48.00	.00	.00	.00	48.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	252.00	.00	.00	.00	252.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$252.00	\$0.00	\$0.00	\$0.00	\$252.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	644.00	.00	378.28	49.00	216.72	66	1,049.09
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$644.00	\$0.00	\$378.28	\$49.00	\$216.72	66%	\$1,049.09
	Division 416 - MUNICIPAL COURT Totals	\$159,051.00	\$9,076.04	\$70,677.86	\$49.00	\$88,324.14	44%	\$88,390.60
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	216,427.00	16,652.16	158,048.66	.00	58,378.34	73	206,340.77
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	55,575.00	.00	.00	.00	55,575.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$272,002.00	\$16,652.16	\$158,048.66	\$0.00	\$113,953.34	58%	\$206,340.77
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,560.00	1,228.30	11,597.94	.00	4,962.06	70	15,094.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,560.00	\$1,228.30	\$11,597.94	\$0.00	\$4,962.06	70%	\$15,094.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,645.00	1,357.36	12,892.72	.00	4,752.28	73	16,733.33
	1060 - RETIREMENT EXPENSE Totals	\$17,645.00	\$1,357.36	\$12,892.72	\$0.00	\$4,752.28	73%	\$16,733.33
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,600.00	124.95	965.77	.00	634.23	60	1,485.98
	2110 - TELEPHONE Totals	\$1,600.00	\$124.95	\$965.77	\$0.00	\$634.23	60%	\$1,485.98
2200	ADVERTISING & LEGAL PUBLICATIONS							



General Fund Income Statement

Through 03/31/24

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
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	358.16	538.76	148.84	812.40	46	1,046.22
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$358.16	\$538.76	\$148.84	\$812.40	46%	\$1,046.22
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,350.00	.00	574.15	.00	775.85	43	486.18
	2210 - TRAINING & EDUCATION Totals	\$1,350.00	\$0.00	\$574.15	\$0.00	\$775.85	43%	\$486.18
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,150.00	.00	800.00	.00	350.00	70	800.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,150.00	\$0.00	\$800.00	\$0.00	\$350.00	70%	\$800.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	51,161.00	2,833.16	40,427.69	2,083.00	8,650.31	83	41,912.30
	2300 - CONTRACTED SERVICES Totals	\$51,161.00	\$2,833.16	\$40,427.69	\$2,083.00	\$8,650.31	83%	\$41,912.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	346.93	.00	653.07	35	810.60
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	13.99
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,560.00	\$0.00	\$346.93	\$0.00	\$1,213.07	22%	\$824.59
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,263.00	.00	.00	.00	1,263.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,263.00	\$0.00	\$0.00	\$0.00	\$1,263.00	0%	\$0.00
	Division 422 - HUMAN RESOURCES Totals	\$366,041.00	\$22,554.09	\$226,192.62	\$2,231.84	\$137,616.54	62%	\$284,724.17
	Division 423 - PURCHASING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	127,949.00	5,992.49	70,989.00	.00	56,960.00	55	131,365.54
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$127,949.00	\$5,992.49	\$70,989.00	\$0.00	\$56,960.00	55%	\$131,365.54
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,788.00	738.56	6,991.19	.00	2,796.81	71	9,224.67
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,788.00	\$738.56	\$6,991.19	\$0.00	\$2,796.81	71%	\$9,224.67
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,515.00	887.56	8,407.18	.00	3,107.82	73	11,104.15
	1060 - RETIREMENT EXPENSE Totals	\$11,515.00	\$887.56	\$8,407.18	\$0.00	\$3,107.82	73%	\$11,104.15
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,469.00	124.95	972.75	.00	496.25	66	1,197.68
	2110 - TELEPHONE Totals	\$1,469.00	\$124.95	\$972.75	\$0.00	\$496.25	66%	\$1,197.68
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	196.50
	2140 - TRAVEL Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$196.50
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	143.30	1,067.24	.00	932.76	53	1,182.90
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$143.30	\$1,067.24	\$0.00	\$932.76	53%	\$1,182.90

INCOMPLETE AND UNAUDITED



General Fund Income Statement

Through 03/31/24

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
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,531.00	21.04	245.73	.00	4,285.27	5	1,071.01
	2300 - CONTRACTED SERVICES Totals	\$4,531.00	\$21.04	\$245.73	\$0.00	\$4,285.27	5%	\$1,071.01
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	800.00	.00	81.69	.00	718.31	10	1,793.44
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$800.00	\$0.00	\$81.69	\$0.00	\$718.31	10%	\$1,793.44
	Division 423 - PURCHASING Totals	\$158,752.00	\$7,907.90	\$88,754.78	\$0.00	\$69,997.22	56%	\$157,135.89
	Division 439 - INFORMATION TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	444,627.00	28,261.98	272,653.48	.00	171,973.52	61	339,193.86
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$444,627.00	\$28,261.98	\$272,653.48	\$0.00	\$171,973.52	61%	\$339,193.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,926.00	2,098.51	20,200.76	.00	15,725.24	56	25,152.71
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$35,926.00	\$2,098.51	\$20,200.76	\$0.00	\$15,725.24	56%	\$25,152.71
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	42,266.00	2,545.35	23,648.59	.00	18,617.41	56	30,297.02
	1060 - RETIREMENT EXPENSE Totals	\$42,266.00	\$2,545.35	\$23,648.59	\$0.00	\$18,617.41	56%	\$30,297.02
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,130.00	572.10	4,417.06	.00	2,712.94	62	6,253.97
	2110 - TELEPHONE Totals	\$7,130.00	\$572.10	\$4,417.06	\$0.00	\$2,712.94	62%	\$6,253.97
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	936.00
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$936.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	513,970.00	62,803.13	395,971.19	53,497.71	64,501.10	87	487,547.41
	2300 - CONTRACTED SERVICES Totals	\$513,970.00	\$62,803.13	\$395,971.19	\$53,497.71	\$64,501.10	87%	\$487,547.41
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	50.00	.00	.00	.00	50.00	0	900.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	50.00	.00	.00	.00	50.00	0	11.56
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$912.08
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	64.08	603.35	68.45	328.20	67	539.14
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,000.00	\$64.08	\$603.35	\$68.45	\$328.20	67%	\$539.14
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	149,000.00	2,793.05	82,708.58	21,443.69	44,847.73	70	90,380.51
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$149,000.00	\$2,793.05	\$82,708.58	\$21,443.69	\$44,847.73	70%	\$90,380.51
	Division 439 - INFORMATION TECHNOLOGY Totals	\$1,194,019.00	\$99,138.20	\$800,203.01	\$75,009.85	\$318,806.14	73%	\$981,212.70
	Division 501 - EMPLOYEE WELLNESS-COMPASS							
1030	SALARY & WAGES OF EMPLOYEES							



General Fund Income Statement

Through 03/31/24

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
1030-101	SALARY & WAGES OF EMPLOYEES	158,293.00	8,817.40	86,476.73	.00	71,816.27	55	152,159.52
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$158,293.00	\$8,817.40	\$86,476.73	\$0.00	\$71,816.27	55%	\$152,159.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY	12,148.00	653.06	6,362.12	.00	5,785.88	52	11,283.18
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,148.00	\$653.06	\$6,362.12	\$0.00	\$5,785.88	52%	\$11,283.18
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,291.00	793.82	7,786.07	.00	6,504.93	54	13,606.56
	1060 - RETIREMENT EXPENSE Totals	\$14,291.00	\$793.82	\$7,786.07	\$0.00	\$6,504.93	54%	\$13,606.56
2110	TELEPHONE							
2110-101	TELEPHONE	600.00	45.70	365.38	.00	234.62	61	883.75
	2110 - TELEPHONE Totals	\$600.00	\$45.70	\$365.38	\$0.00	\$234.62	61%	\$883.75
2140	TRAVEL							
2140-101	TRAVEL	3,000.00	.00	48.47	.00	2,951.53	2	1,734.05
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$48.47	\$0.00	\$2,951.53	2%	\$1,734.05
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION	16,800.00	400.00	14,891.50	.00	1,908.50	89	16,261.32
	2210 - TRAINING & EDUCATION Totals	\$16,800.00	\$400.00	\$14,891.50	\$0.00	\$1,908.50	89%	\$16,261.32
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES	84,225.00	7,448.29	47,323.08	4,409.16	32,492.76	61	87,970.73
	2300 - CONTRACTED SERVICES Totals	\$84,225.00	\$7,448.29	\$47,323.08	\$4,409.16	\$32,492.76	61%	\$87,970.73
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS	19,328.00	1,352.77	15,749.13	.00	3,578.87	81	14,866.09
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$19,328.00	\$1,352.77	\$15,749.13	\$0.00	\$3,578.87	81%	\$14,866.09
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$308,685.00	\$19,511.04	\$179,002.48	\$4,409.16	\$125,273.36	59%	\$298,765.20
	Division 954 - HUMAN RELATIONS COMMISSION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES	82,942.00	6,103.59	56,825.33	.00	26,116.67	69	75,390.89
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$82,942.00	\$6,103.59	\$56,825.33	\$0.00	\$26,116.67	69%	\$75,390.89
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY	6,345.00	453.08	4,215.06	.00	2,129.94	66	5,582.59
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,345.00	\$453.08	\$4,215.06	\$0.00	\$2,129.94	66%	\$5,582.59
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,465.00	551.09	5,130.16	.00	2,334.84	69	6,802.99
	1060 - RETIREMENT EXPENSE Totals	\$7,465.00	\$551.09	\$5,130.16	\$0.00	\$2,334.84	69%	\$6,802.99
2110	TELEPHONE							
2110-101	TELEPHONE	1,000.00	74.22	560.12	.00	439.88	56	878.38
	2110 - TELEPHONE Totals	\$1,000.00	\$74.22	\$560.12	\$0.00	\$439.88	56%	\$878.38
2120	PRINTING							
2120-101	PRINTING	500.00	.00	.00	.00	500.00	0	.00
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL	500.00	.00	.00	.00	500.00	0	379.52



General Fund Income Statement

Through 03/31/24

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
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$379.52
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	399.30
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$399.30
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,300.00	.00	2,281.15	.00	5,018.85	31	.00
	2210 - TRAINING & EDUCATION Totals	\$7,300.00	\$0.00	\$2,281.15	\$0.00	\$5,018.85	31%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	200.00	.00	200.00	50	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$200.00	\$0.00	\$200.00	50%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	.00	290.00	.00	2,210.00	12	415.00
	2300 - CONTRACTED SERVICES Totals	\$2,500.00	\$0.00	\$290.00	\$0.00	\$2,210.00	12%	\$415.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	288.97
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$288.97
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 954 - HUMAN RELATIONS COMMISSION Totals	\$110,952.00	\$7,181.98	\$69,501.82	\$0.00	\$41,450.18	63%	\$90,137.64
	Department 10 - ADMINISTRATION & FINANCE Totals	\$4,181,856.00	\$274,422.09	\$2,652,522.35	\$101,102.23	\$1,428,231.42	66%	\$3,377,003.47
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	122,105.00	9,378.65	88,290.38	.00	33,814.62	72	116,843.73
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	60,803.00	.00	.00	.00	60,803.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$182,908.00	\$9,378.65	\$88,290.38	\$0.00	\$94,617.62	48%	\$116,843.73
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,235.00	696.40	6,546.75	.00	2,688.25	71	8,648.56
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,235.00	\$696.40	\$6,546.75	\$0.00	\$2,688.25	71%	\$8,648.56
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,011.00	845.84	7,961.98	.00	3,049.02	72	10,533.67
	1060 - RETIREMENT EXPENSE Totals	\$11,011.00	\$845.84	\$7,961.98	\$0.00	\$3,049.02	72%	\$10,533.67
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,388.00	102.74	983.14	.00	404.86	71	1,756.76
	2110 - TELEPHONE Totals	\$1,388.00	\$102.74	\$983.14	\$0.00	\$404.86	71%	\$1,756.76
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.04	.08	.00	499.92	0	.00
	2120 - PRINTING Totals	\$500.00	\$0.04	\$0.08	\$0.00	\$499.92	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00

INCOMPLETE AND UNAUDITED



General Fund Income Statement

Through 03/31/24

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
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	123.55	645.22	144.14	2,210.64	26	1,565.50
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$123.55	\$645.22	\$144.14	\$2,210.64	26%	\$1,565.50
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$50.00	\$0.00	\$35.00	\$0.00	\$15.00	70%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,000.00	83.79	788.64	.00	10,211.36	7	992.98
	2300 - CONTRACTED SERVICES Totals	\$11,000.00	\$83.79	\$788.64	\$0.00	\$10,211.36	7%	\$992.98
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	423.74	.00	676.26	39	537.30
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	14,812.00	.00	6,445.44	.00	8,366.56	44	5,731.75
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$15,912.00	\$0.00	\$6,869.18	\$0.00	\$9,042.82	43%	\$6,269.05
	Division 415 - CITY CLERK'S OFFICE Totals	\$235,404.00	\$11,231.01	\$112,120.37	\$144.14	\$123,139.49	48%	\$146,610.25
	Department 15 - CITY CLERK Totals	\$235,404.00	\$11,231.01	\$112,120.37	\$144.14	\$123,139.49	48%	\$146,610.25
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,097,324.00	.00	.00	.00	2,097,324.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$2,097,324.00	\$0.00	\$0.00	\$0.00	\$2,097,324.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$2,097,324.00	\$0.00	\$0.00	\$0.00	\$2,097,324.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$2,097,324.00	\$0.00	\$0.00	\$0.00	\$2,097,324.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	45,691.00	.00	45,690.62	.00	.38	100	45,925.34
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	.00	.00	16,863.00	.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	.00	.00	.00	21,079.00	0	22,112.10
	2220 - DUES & SUBSCRIPTIONS Totals	\$83,633.00	\$0.00	\$45,690.62	\$16,863.00	\$21,079.38	75%	\$80,322.44
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,482,942.00	129,000.00	1,449,025.69	(200,000.00)	233,916.31	84	1,096,142.63
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	4,495.00	39,924.99	.00	26,075.01	60	64,750.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$1,548,942.00	\$133,495.00	\$1,488,950.68	(\$200,000.00)	\$259,991.32	83%	\$1,160,892.63
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100%	\$40,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$1,672,575.00	\$133,495.00	\$1,574,641.30	(\$183,137.00)	\$281,070.70	83%	\$1,281,215.07



General Fund Income Statement

Through 03/31/24

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
Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-101	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS	.00	.00	.00	.00	.00	+++	9,600,000.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,600,000.00
Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,600,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	300,000.00	.00	150,000.00	50,000.00	100,000.00	67	200,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$300,000.00	\$0.00	\$150,000.00	\$50,000.00	\$100,000.00	67%	\$200,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY Totals		\$300,000.00	\$0.00	\$150,000.00	\$50,000.00	\$100,000.00	67%	\$200,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	81,641.00	.00	.00	.00	81,641.00	0	76,174.55
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$81,641.00	\$0.00	\$0.00	\$0.00	\$81,641.00	0%	\$76,174.55
Division 709 - AMBULANCE AUTHORITY Totals		\$81,641.00	\$0.00	\$0.00	\$0.00	\$81,641.00	0%	\$76,174.55
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	266,492.00	79,497.95	266,409.95	.00	82.05	100	254,147.21
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$266,492.00	\$79,497.95	\$266,409.95	\$0.00	\$82.05	100%	\$254,147.21
Division 759 - PUBLIC TRANSIT Totals		\$266,492.00	\$79,497.95	\$266,409.95	\$0.00	\$82.05	100%	\$254,147.21
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	55,108.00	2,233.59	48,271.17	.00	6,836.83	88	43,102.95
2130 - UTILITIES Totals		\$55,108.00	\$2,233.59	\$48,271.17	\$0.00	\$6,836.83	88%	\$43,102.95
Division 2300 - CONTRACTED SERVICES								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	194,892.00	21,049.33	172,141.78	.00	22,750.22	88	135,762.13
2300 - CONTRACTED SERVICES Totals		\$194,892.00	\$21,049.33	\$172,141.78	\$0.00	\$22,750.22	88%	\$135,762.13
Division 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	41,211.92	522,312.11	.00	127,687.89	80	488,249.49
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$650,000.00	\$41,211.92	\$522,312.11	\$0.00	\$127,687.89	80%	\$488,249.49
Division 900 - PARKS & RECREATION Totals		\$900,000.00	\$64,494.84	\$742,725.06	\$0.00	\$157,274.94	83%	\$667,114.57
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	500,000.00	45,651.73	398,845.73	.00	101,154.27	80	504,399.22
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$500,000.00	\$45,651.73	\$398,845.73	\$0.00	\$101,154.27	80%	\$504,399.22
Division 901 - VISITORS BUREAU Totals		\$500,000.00	\$45,651.73	\$398,845.73	\$0.00	\$101,154.27	80%	\$504,399.22
Department 25 - CONTRIBUTIONS Totals		\$3,720,708.00	\$323,139.52	\$3,132,622.04	(\$133,137.00)	\$721,222.96	81%	\$12,583,050.62
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								



General Fund Income Statement

Through 03/31/24

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
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,926,761.00	255,424.05	2,760,988.82	.00	1,165,772.18	70	3,860,821.23
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	500,000.00	.00	.00	.00	500,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$4,426,761.00	\$255,424.05	\$2,760,988.82	\$0.00	\$1,665,772.18	62%	\$3,860,821.23
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	95,751.00	6,283.50	66,737.17	.00	29,013.83	70	92,644.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$95,751.00	\$6,283.50	\$66,737.17	\$0.00	\$29,013.83	70%	\$92,644.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,355.00	1,021.91	9,703.27	.00	3,651.73	73	12,930.72
	1060 - RETIREMENT EXPENSE Totals	\$13,355.00	\$1,021.91	\$9,703.27	\$0.00	\$3,651.73	73%	\$12,930.72
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	3,997,918.00	334,101.30	2,995,613.73	.00	1,002,304.27	75	4,051,330.53
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	195,220.00	14,747.78	140,856.92	.00	54,363.08	72	180,966.57
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,175,584.00	204,819.42	918,163.84	.00	257,420.16	78	1,087,187.31
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,368,722.00	\$553,668.50	\$4,054,634.49	\$0.00	\$1,314,087.51	76%	\$5,319,484.41
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,651,478.00	128,560.53	1,185,752.32	.00	465,725.68	72	1,502,565.64
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	662,729.00	15,071.73	361,300.69	.00	301,428.31	55	614,907.01
	1080 - OVERTIME / EXTRA HELP Totals	\$2,314,207.00	\$143,632.26	\$1,547,053.01	\$0.00	\$767,153.99	67%	\$2,117,472.65
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	114,583.00	1,288.34	110,430.39	(514.32)	4,666.93	96	100,869.88
	1100 - OTHER FRINGE BENEFITS Totals	\$114,583.00	\$1,288.34	\$110,430.39	(\$514.32)	\$4,666.93	96%	\$100,869.88
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	27,301.00	2,274.25	18,807.81	.00	8,493.19	69	24,917.65
	2110 - TELEPHONE Totals	\$27,301.00	\$2,274.25	\$18,807.81	\$0.00	\$8,493.19	69%	\$24,917.65
2120	PRINTING							
2120-101	PRINTING PRINTING	254.00	.00	130.00	.00	124.00	51	75.00
	2120 - PRINTING Totals	\$254.00	\$0.00	\$130.00	\$0.00	\$124.00	51%	\$75.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	120,065.00	11,600.83	92,108.91	.00	27,956.09	77	97,382.23
	2130 - UTILITIES Totals	\$120,065.00	\$11,600.83	\$92,108.91	\$0.00	\$27,956.09	77%	\$97,382.23
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,000.00	.00	339.25	88.50	4,572.25	9	668.50
	2140 - TRAVEL Totals	\$5,000.00	\$0.00	\$339.25	\$88.50	\$4,572.25	9%	\$668.50
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	50,000.00	4,910.79	26,028.60	1,396.31	22,575.09	55	19,636.89
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$50,000.00	\$4,910.79	\$26,028.60	\$1,396.31	\$22,575.09	55%	\$19,636.89
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	0	215.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$215.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS &	50,000.00	9,230.29	43,590.21	730.00	5,679.79	89	27,732.68



General Fund Income Statement

Through 03/31/24

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
	TRUCKS							
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$9,230.29	\$43,590.21	\$730.00	\$5,679.79	89%	\$27,732.68
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	15.14	117.24	.00	82.76	59	380.23
	2180 - POSTAGE Totals	\$200.00	\$15.14	\$117.24	\$0.00	\$82.76	59%	\$380.23
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	87.00	.00	87.00	.00	.00	100	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	100%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	1,017.14	14,223.92	1,440.00	34,336.08	31	33,446.93
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$1,017.14	\$14,223.92	\$1,440.00	\$34,336.08	31%	\$33,446.93
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	346.00	.00	1,654.00	17	992.09
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$346.00	\$0.00	\$1,654.00	17%	\$992.09
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	16,217.00	.00	7,533.04	.00	8,683.96	46	238,180.08
	2230 - PROFESSIONAL SERVICES Totals	\$16,217.00	\$0.00	\$7,533.04	\$0.00	\$8,683.96	46%	\$238,180.08
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	185,908.00	14,943.47	138,562.29	9,219.98	38,125.73	79	212,853.59
	2300 - CONTRACTED SERVICES Totals	\$185,908.00	\$14,943.47	\$138,562.29	\$9,219.98	\$38,125.73	79%	\$212,853.59
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	2,762.74	.00	2,237.26	55	413.08
	2330 - INVESTIGATION EXPENSE Totals	\$5,000.00	\$0.00	\$2,762.74	\$0.00	\$2,237.26	55%	\$413.08
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	1,669.02	10.16	3,320.82	34	2,019.93
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,000.00	8,179.40	15,854.79	.00	6,145.21	72	13,880.76
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,758.00	.00	3,836.91	46.28	4,874.81	44	3,035.82
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,758.00	\$8,179.40	\$21,360.72	\$56.44	\$14,340.84	60%	\$18,936.51
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	50,000.00	3,724.37	36,980.29	832.54	12,187.17	76	56,876.95
	3430 - AUTOMOBILE SUPPLIES Totals	\$50,000.00	\$3,724.37	\$36,980.29	\$832.54	\$12,187.17	76%	\$56,876.95
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	140,851.00	19,727.23	83,548.94	2,755.44	54,546.62	61	39,335.22
	3450 - UNIFORMS Totals	\$140,851.00	\$19,727.23	\$83,548.94	\$2,755.44	\$54,546.62	61%	\$39,335.22
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	97,495.00	.00	46,252.70	(31,103.66)	82,345.96	16	32,745.82
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$97,495.00	\$0.00	\$46,252.70	(\$31,103.66)	\$82,345.96	16%	\$32,745.82
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	942,167.00	.00	107,763.42	.00	834,403.58	11	445,586.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,881.00	.00	10,309.97	.00	571.03	95	13,039.61
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,003,048.00	\$0.00	\$118,073.39	\$0.00	\$884,974.61	12%	\$458,625.61



General Fund Income Statement

Through 03/31/24

Detail Listing

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5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	256,573.00	(76.67)	191,903.96	.00	64,669.04	75	255,396.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$256,573.00	(\$76.67)	\$191,903.96	\$0.00	\$64,669.04	75%	\$255,396.00
	Division 706 - FIRE DEPARTMENT Totals	\$14,437,136.00	\$1,036,864.80	\$9,392,304.16	(\$15,098.77)	\$5,059,930.61	65%	\$13,023,033.07
	Department 30 - FIRE Totals	\$14,437,136.00	\$1,036,864.80	\$9,392,304.16	(\$15,098.77)	\$5,059,930.61	65%	\$13,023,033.07
	Department 35 - GRANTS							
	Division 403 - FEDERAL GRANTS							
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(406.79)	.00	406.79	+++	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	(\$406.79)	\$0.00	\$406.79	+++	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	.00	.00	.00	.00	.00	+++	6,442.45
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	1,326,792.00	265,369.69	1,044,207.32	.00	282,584.68	79	204,921.51
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	20,969.00	.00	15,906.71	.00	5,062.29	76	94,593.53
2400-294	REFUNDS & REIMBURSEMENTS 2019 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	14,859.85
2400-301	REFUNDS & REIMBURSEMENTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	100,007.38
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	16,886.00	737.00	737.00	.00	16,149.00	4	.00
2400-305	REFUNDS & REIMBURSEMENTS 19-PSN: PROJ SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	9,324.84
2400-313	REFUNDS & REIMBURSEMENTS 2020 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	25,548.38
2400-316	REFUNDS & REIMBURSEMENTS SBA-SVOG PROGRAM	.00	.00	.00	.00	.00	+++	1,865,199.67
2400-317	REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS (FLAP) BRIDG	12,048.00	.00	.00	.00	12,048.00	0	10,575.00
2400-325	REFUNDS & REIMBURSEMENTS 2021 BYRNE JAG PROGRAAM	69,762.00	.00	.00	.00	69,762.00	0	71,607.00
2400-326	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2022	.00	.00	.00	.00	.00	+++	56,557.86
2400-327	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2022	.00	.00	.00	.00	.00	+++	17,222.61
2400-328	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2022	.00	.00	.00	.00	.00	+++	17,744.15
2400-329	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2022	.00	.00	.00	.00	.00	+++	36,561.73
2400-330	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2022	.00	.00	.00	.00	.00	+++	2,862.18
2400-331	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2022	.00	.00	.00	.00	.00	+++	1,186.36
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 14 ST W	35,936.00	.00	25,461.35	.00	10,474.65	71	8,400.00
2400-337	REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-002	34,809.00	.00	14,792.77	.00	20,016.23	42	1,959.42
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	499,947.00	44,268.31	364,327.48	122.15	135,497.37	73	172,636.91
2400-342	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023	65,087.00	.00	65,070.02	.00	16.98	100	120,905.83
2400-343	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023	18,443.00	.00	18,442.82	.00	.18	100	46,657.56
2400-344	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023	1,914.00	.00	1,913.31	.00	.69	100	80,586.69
2400-345	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023	36,908.00	.00	36,907.10	.00	.90	100	66,951.65
2400-346	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023	7,932.00	.00	7,931.07	.00	.93	100	49,081.86
2400-347	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023	144.00	.00	143.36	.00	.64	100	9,788.08
2400-349	REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP	219,000.00	1,239.50	180,729.28	(160,001.05)	198,271.77	9	.00
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	1,246,141.00	696,796.00	696,796.00	.00	549,345.00	56	.00
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	134,000.00	17,500.00	98,421.29	.00	35,578.71	73	.00
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	68,129.00	.00	10,057.70	2,705.86	55,365.44	19	6,004.44
2400-353	REFUNDS & REIMBURSEMENTS BYRNE JAG15PBJA-22-GG-00037-BRND	70,000.00	2,086.39	6,086.37	.00	63,913.63	9	.00
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	440,000.00	.00	.00	.00	440,000.00	0	.00
2400-359	REFUNDS & REIMBURSEMENTS WVWDA EEGF- WASTEWATER TREATMENT	4,105,000.00	420,000.00	2,095,000.00	.00	2,010,000.00	51	.00



General Fund Income Statement

Through 03/31/24

Detail Listing

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2400-360	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 13TH STREET UPGRADE	754,415.00	69,300.00	421,600.00	.00	332,815.00	56	.00
2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	660,873.00	70,700.00	335,900.00	.00	324,973.00	51	.00
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	100,000.00	.00	81.08	.00	99,918.92	0	.00
2400-363	REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION	144,599.00	.00	.00	.00	144,599.00	0	.00
2400-364	REFUNDS & REIMBURSEMENTS FY2023 BYRNE JAG GRANT	64,955.00	.00	.00	.00	64,955.00	0	.00
2400-365	REFUNDS & REIMBURSEMENTS FY 23 BJA KEVIN AND AVONTE PROG	150,000.00	.00	.00	.00	150,000.00	0	.00
2400-366	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2024	138,979.00	14,942.66	79,865.41	4,769.99	54,343.60	61	.00
2400-367	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2024	55,000.00	4,887.08	24,802.10	6,000.00	24,197.90	56	.00
2400-368	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2024	64,488.00	20,300.95	23,994.70	.00	40,493.30	37	.00
2400-369	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2024	120,800.00	10,897.41	59,618.44	1,414.40	59,767.16	51	.00
2400-370	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2024	52,770.00	6,880.43	24,197.18	8,000.00	20,572.82	61	.00
2400-371	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2024	8,671.00	1,336.92	3,942.19	.00	4,728.81	45	.00
2400-374	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	105,155.00	2,048.41	46,088.28	.00	59,066.72	44	.00
2400-375	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 3RD AVE	134,234.00	18,873.44	50,578.75	.00	83,655.25	38	.00
2400-377	REFUNDS & REIMBURSEMENTS DOE EECBG PROGRAM	78,600.00	.00	.00	.00	78,600.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$11,063,386.00	\$1,668,164.19	\$5,753,599.08	(\$136,988.65)	\$5,446,775.57	51%	\$3,098,186.94
Division 403 - FEDERAL GRANTS Totals		\$11,063,386.00	\$1,668,164.19	\$5,753,192.29	(\$136,988.65)	\$5,447,182.36	51%	\$3,098,186.94
Division 404 - STATE GRANTS								
2400 REFUNDS & REIMBURSEMENTS								
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	50,000.00	8,768.64	27,959.84	.00	22,040.16	56	.00
2400-348	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2022	.00	.00	.00	.00	.00	+++	100,000.00
2400-357	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2023	100,000.00	.00	100,000.00	.00	.00	100	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$150,000.00	\$8,768.64	\$127,959.84	\$0.00	\$22,040.16	85%	\$100,000.00
Division 404 - STATE GRANTS Totals		\$150,000.00	\$8,768.64	\$127,959.84	\$0.00	\$22,040.16	85%	\$100,000.00
Division 432 - GRANT CLEARING								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	22,078.00	.00	.00	.00	22,078.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$22,078.00	\$0.00	\$0.00	\$0.00	\$22,078.00	0%	\$0.00
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	124.00	.00	(11.42)	.00	135.42	(9)	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$124.00	\$0.00	(\$11.42)	\$0.00	\$135.42	(9%)	\$0.00
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	180.00	.00	20.54	.00	159.46	11	.00
1060 - RETIREMENT EXPENSE Totals		\$180.00	\$0.00	\$20.54	\$0.00	\$159.46	11%	\$0.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	148,006.00	.00	.00	.00	148,006.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$148,006.00	\$0.00	\$0.00	\$0.00	\$148,006.00	0%	\$0.00
2400 REFUNDS & REIMBURSEMENTS								
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	75,000.00	444.02	7,195.47	(1,920.62)	69,725.15	7	32,875.00
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	8,984.00	.00	6,365.33	.00	2,618.67	71	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$83,984.00	\$444.02	\$13,560.80	(\$1,920.62)	\$72,343.82	14%	\$32,875.00
Division 432 - GRANT CLEARING Totals		\$254,372.00	\$444.02	\$13,569.92	(\$1,920.62)	\$242,722.70	5%	\$32,875.00
Department 35 - GRANTS Totals		\$11,467,758.00	\$1,677,376.85	\$5,894,722.05	(\$138,909.27)	\$5,711,945.22	50%	\$3,231,061.94



General Fund Income Statement

Through 03/31/24

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Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,968,513.00	199,095.43	2,033,373.44	.00	(64,860.44)	103	2,639,358.83
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	875,042.00	80,160.23	875,041.19	.00	.81	100	1,103,785.04
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,784,149.00	230,146.95	2,209,097.46	.00	575,051.54	79	2,269,235.73
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	70,986.89	513,506.54	.00	36,493.46	93	632,814.65
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	39,731.60	461,790.79	.00	138,209.21	77	570,196.55
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	.00	.00	.00	.00	.00	+++	(12,246.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	26,712.00	2,290.68	20,056.96	.00	6,655.04	75	26,356.43
1050-111	GROUP INSURANCE LIFE INSURANCE	38,371.00	3,278.37	28,603.76	3,265.64	6,501.60	83	34,337.16
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	799.85	7,164.44	.00	2,835.56	72	9,134.37
	1050 - GROUP INSURANCE Totals	\$6,852,787.00	\$626,490.00	\$6,148,634.58	\$3,265.64	\$700,886.78	90%	\$7,272,972.76
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	500.50	16,992.24	.00	13,007.76	57	15,000.00
	1100 - OTHER FRINGE BENEFITS Totals	\$30,000.00	\$500.50	\$16,992.24	\$0.00	\$13,007.76	57%	\$15,000.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	0	5,677.76
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	41,017.56	536,869.72	(100.00)	163,230.28	77	725,501.48
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,495,042.00	.00	1,016,024.82	.00	479,017.18	68	1,330,784.29
	2260 - INSURANCE & BONDS Totals	\$2,200,042.00	\$41,017.56	\$1,552,894.54	(\$100.00)	\$647,247.46	71%	\$2,061,963.53
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,217,171.00	(2,122.43)	956,307.51	.00	1,260,863.49	43	1,435,664.07
	2300 - CONTRACTED SERVICES Totals	\$2,217,171.00	(\$2,122.43)	\$956,307.51	\$0.00	\$1,260,863.49	43%	\$1,435,664.07
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$11,300,000.00	\$665,885.63	\$8,674,828.87	\$3,165.64	\$2,622,005.49	77%	\$10,785,600.36
	Department 40 - INSURANCE PROGRAMS Totals	\$11,300,000.00	\$665,885.63	\$8,674,828.87	\$3,165.64	\$2,622,005.49	77%	\$10,785,600.36
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	393,706.00	30,058.87	284,210.11	.00	109,495.89	72	374,551.81
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	78,914.00	.00	.00	.00	78,914.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$472,620.00	\$30,058.87	\$284,210.11	\$0.00	\$188,409.89	60%	\$374,551.81
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	30,118.00	2,227.41	21,004.62	.00	9,113.38	70	27,630.11
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$30,118.00	\$2,227.41	\$21,004.62	\$0.00	\$9,113.38	70%	\$27,630.11
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,434.00	2,710.60	25,626.71	.00	9,807.29	72	33,759.91
	1060 - RETIREMENT EXPENSE Totals	\$35,434.00	\$2,710.60	\$25,626.71	\$0.00	\$9,807.29	72%	\$33,759.91
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,189.00	1,062.04	2,961.91	.00	1,227.09	71	2,967.18
	2110 - TELEPHONE Totals	\$4,189.00	\$1,062.04	\$2,961.91	\$0.00	\$1,227.09	71%	\$2,967.18
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	2.78	(.72)	.00	700.72	0	.16



General Fund Income Statement

Through 03/31/24

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
2120 - PRINTING Totals		\$700.00	\$2.78	(\$0.72)	\$0.00	\$700.72	0%	\$0.16
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	76.17
2140 - TRAVEL Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76.17
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,250.00	.00	832.93	.00	2,417.07	26	1,495.00
2210 - TRAINING & EDUCATION Totals		\$3,250.00	\$0.00	\$832.93	\$0.00	\$2,417.07	26%	\$1,495.00
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,229.00	.00	750.00	.00	1,479.00	34	838.00
2220 - DUES & SUBSCRIPTIONS Totals		\$2,229.00	\$0.00	\$750.00	\$0.00	\$1,479.00	34%	\$838.00
2290 COURT COSTS & DAMAGES								
2290-101	COURT COSTS & DAMAGES COURT COSTS	22,500.00	1,296.00	12,197.41	120.00	10,182.59	55	22,372.71
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	.00	1,871.26	.00	13,128.74	12	7,585.11
2290 - COURT COSTS & DAMAGES Totals		\$37,500.00	\$1,296.00	\$14,068.67	\$120.00	\$23,311.33	38%	\$29,957.82
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	46,882.00	1,243.94	16,184.80	1,396.23	29,300.97	38	69,129.25
2300 - CONTRACTED SERVICES Totals		\$46,882.00	\$1,243.94	\$16,184.80	\$1,396.23	\$29,300.97	38%	\$69,129.25
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	885.59	74.77	39.64	96	841.32
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	288.21	(211.51)	223.30	26	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,300.00	\$0.00	\$1,173.80	(\$136.74)	\$262.94	80%	\$841.32
3420 BOOKS								
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
3420 - BOOKS Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	20,251.18
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$20,251.18
Division 417 - CITY ATTORNEY Totals		\$635,472.00	\$38,601.64	\$366,812.83	\$1,379.49	\$267,279.68	58%	\$561,497.91
Department 45 - CITY ATTORNEY Totals		\$635,472.00	\$38,601.64	\$366,812.83	\$1,379.49	\$267,279.68	58%	\$561,497.91
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	260,673.00	19,919.20	166,927.91	.00	93,745.09	64	235,836.86
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$260,673.00	\$19,919.20	\$166,927.91	\$0.00	\$93,745.09	64%	\$235,836.86
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,941.00	1,487.77	12,441.40	.00	7,499.60	62	17,504.37
1040 - FICA TAX - SOCIAL SECURITY Totals		\$19,941.00	\$1,487.77	\$12,441.40	\$0.00	\$7,499.60	62%	\$17,504.37
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	23,461.00	1,794.51	14,022.20	.00	9,438.80	60	21,243.49
1060 - RETIREMENT EXPENSE Totals		\$23,461.00	\$1,794.51	\$14,022.20	\$0.00	\$9,438.80	60%	\$21,243.49
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	1,000.00	74.22	561.46	.00	438.54	56	1,384.23



General Fund Income Statement

Through 03/31/24

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
2110 - TELEPHONE Totals		\$1,000.00	\$74.22	\$561.46	\$0.00	\$438.54	56%	\$1,384.23
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	3,946.00	.00	168.61	.00	3,777.39	4	6,251.24
2140 - TRAVEL Totals		\$3,946.00	\$0.00	\$168.61	\$0.00	\$3,777.39	4%	\$6,251.24
2200 ADVERTISING & LEGAL PUBLICATIONS								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,188.00	323.04	3,974.65	.00	1,213.35	77	5,348.70
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$5,188.00	\$323.04	\$3,974.65	\$0.00	\$1,213.35	77%	\$5,348.70
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,000.00	.00	1,067.21	.00	3,932.79	21	3,510.86
2210 - TRAINING & EDUCATION Totals		\$5,000.00	\$0.00	\$1,067.21	\$0.00	\$3,932.79	21%	\$3,510.86
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	1,875.00
2220 - DUES & SUBSCRIPTIONS Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,875.00
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	140,928.00	3,266.52	47,098.50	.00	93,829.50	33	33,434.29
2300 - CONTRACTED SERVICES Totals		\$140,928.00	\$3,266.52	\$47,098.50	\$0.00	\$93,829.50	33%	\$33,434.29
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,169.00	.00	202.40	.00	1,966.60	9	137.34
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,769.00	.00	1,768.50	.00	.50	100	193.31
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,938.00	\$0.00	\$1,970.90	\$0.00	\$1,967.10	50%	\$330.65
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$465,075.00	\$26,865.26	\$248,232.84	\$0.00	\$216,842.16	53%	\$326,719.69
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$465,075.00	\$26,865.26	\$248,232.84	\$0.00	\$216,842.16	53%	\$326,719.69
Department 55 - POLICE								
Division 700 - POLICE								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,986,123.00	460,840.61	4,627,232.24	.00	2,358,890.76	66	6,026,121.54
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	143,081.00	.00	.00	.00	143,081.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$7,129,204.00	\$460,840.61	\$4,627,232.24	\$0.00	\$2,501,971.76	65%	\$6,026,121.54
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	155,173.00	11,579.74	111,640.63	.00	43,532.37	72	142,071.80
1040 - FICA TAX - SOCIAL SECURITY Totals		\$155,173.00	\$11,579.74	\$111,640.63	\$0.00	\$43,532.37	72%	\$142,071.80
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	54,027.00	3,300.18	30,302.90	.00	23,724.10	56	37,973.25
1060 - RETIREMENT EXPENSE Totals		\$54,027.00	\$3,300.18	\$30,302.90	\$0.00	\$23,724.10	56%	\$37,973.25
1070 CONTRIBUTION TO PENSION FUND								
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,526,616.00	295,374.30	2,640,492.73	.00	886,123.27	75	3,329,768.74
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	352,596.00	27,362.80	250,646.16	.00	101,949.84	71	282,021.09
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,091,418.00	199,505.62	891,912.07	.00	199,505.93	82	1,123,569.22
1070 - CONTRIBUTION TO PENSION FUND Totals		\$4,970,630.00	\$522,242.72	\$3,783,050.96	\$0.00	\$1,187,579.04	76%	\$4,735,359.05
1080 OVERTIME / EXTRA HELP								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,451,404.00	127,958.06	1,035,484.92	.00	415,919.08	71	1,206,014.13
1080 - OVERTIME / EXTRA HELP Totals		\$1,451,404.00	\$127,958.06	\$1,035,484.92	\$0.00	\$415,919.08	71%	\$1,206,014.13



General Fund Income Statement

Through 03/31/24

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
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	199,030.00	(2,248.78)	174,916.29	12,149.95	11,963.76	94	169,317.38
	1100 - OTHER FRINGE BENEFITS Totals	\$199,030.00	(\$2,248.78)	\$174,916.29	\$12,149.95	\$11,963.76	94%	\$169,317.38
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	89,747.00	7,413.40	60,423.22	.00	29,323.78	67	95,934.43
	2110 - TELEPHONE Totals	\$89,747.00	\$7,413.40	\$60,423.22	\$0.00	\$29,323.78	67%	\$95,934.43
2120	PRINTING							
2120-101	PRINTING PRINTING	1,219.00	.00	389.00	709.00	121.00	90	43.00
	2120 - PRINTING Totals	\$1,219.00	\$0.00	\$389.00	\$709.00	\$121.00	90%	\$43.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	200,000.00	16,138.77	142,894.27	.00	57,105.73	71	183,978.45
	2130 - UTILITIES Totals	\$200,000.00	\$16,138.77	\$142,894.27	\$0.00	\$57,105.73	71%	\$183,978.45
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4,023.00	502.50	3,581.03	.00	441.97	89	2,052.80
	2140 - TRAVEL Totals	\$4,023.00	\$502.50	\$3,581.03	\$0.00	\$441.97	89%	\$2,052.80
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	5,284.00	3,634.67	5,262.20	.00	21.80	100	3,496.17
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$5,284.00	\$3,634.67	\$5,262.20	\$0.00	\$21.80	100%	\$3,496.17
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,849.00	533.87	1,290.49	225.86	332.65	82	1,636.98
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,849.00	\$533.87	\$1,290.49	\$225.86	\$332.65	82%	\$1,636.98
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	25,458.00	3,038.48	15,197.09	.00	10,260.91	60	10,149.83
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$25,458.00	\$3,038.48	\$15,197.09	\$0.00	\$10,260.91	60%	\$10,149.83
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	1,639.49	.00	860.51	66	40,807.85
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,500.00	\$0.00	\$1,639.49	\$0.00	\$860.51	66%	\$40,807.85
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	62,426.00	7,452.64	43,674.50	680.50	18,071.00	71	29,809.92
	2210 - TRAINING & EDUCATION Totals	\$62,426.00	\$7,452.64	\$43,674.50	\$680.50	\$18,071.00	71%	\$29,809.92
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,865.00	1,225.00	1,865.00	.00	.00	100	2,451.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,865.00	\$1,225.00	\$1,865.00	\$0.00	\$0.00	100%	\$2,451.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	13,025.00	.00	9,525.00	.00	3,500.00	73	46,263.94
	2230 - PROFESSIONAL SERVICES Totals	\$13,025.00	\$0.00	\$9,525.00	\$0.00	\$3,500.00	73%	\$46,263.94
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	357,159.00	17,423.65	295,303.11	5,570.31	56,285.58	84	293,628.66
	2300 - CONTRACTED SERVICES Totals	\$357,159.00	\$17,423.65	\$295,303.11	\$5,570.31	\$56,285.58	84%	\$293,628.66
2330	INVESTIGATION EXPENSE							



General Fund Income Statement

Through 03/31/24

Detail Listing

Include Rollup Account/Rollup to Account

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2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	393.00	.00	607.00	39	881.70
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$393.00	\$0.00	\$607.00	39%	\$881.70
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,543.00	785.33	2,942.08	.00	3,600.92	45	4,267.25
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	95.49	4,596.10	.00	403.90	92	4,213.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,436.00	421.62	6,856.76	1,590.57	1,988.67	81	12,046.42
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	850.00	.00	270.25	.00	579.75	32	1,158.77
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$22,829.00	\$1,302.44	\$14,665.19	\$1,590.57	\$6,573.24	71%	\$21,685.69
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	175,000.00	12,571.22	114,056.45	14,356.69	46,586.86	73	185,994.03
	3430 - AUTOMOBILE SUPPLIES Totals	\$175,000.00	\$12,571.22	\$114,056.45	\$14,356.69	\$46,586.86	73%	\$185,994.03
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	235.93	840.40	.00	159.60	84	820.85
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	219,004.00	.00	221,951.97	(86,784.00)	83,836.03	62	193,850.61
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	105,045.00	.00	49,323.65	55,720.98	.37	100	85,441.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$325,049.00	\$235.93	\$272,116.02	(\$31,063.02)	\$83,996.00	74%	\$280,113.26
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	339,037.00	.00	254,277.27	.00	84,759.73	75	327,596.52
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$339,037.00	\$0.00	\$254,277.27	\$0.00	\$84,759.73	75%	\$327,596.52
	Division 700 - POLICE Totals	\$15,586,938.00	\$1,195,145.10	\$10,999,180.27	\$4,219.86	\$4,583,537.87	71%	\$13,843,381.38
	Department 55 - POLICE Totals	\$15,586,938.00	\$1,195,145.10	\$10,999,180.27	\$4,219.86	\$4,583,537.87	71%	\$13,843,381.38
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	461,237.00	29,611.31	286,590.07	.00	174,646.93	62	416,871.08
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$461,237.00	\$29,611.31	\$286,590.07	\$0.00	\$174,646.93	62%	\$416,871.08
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,285.00	2,169.59	21,245.14	.00	14,039.86	60	30,547.99
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$35,285.00	\$2,169.59	\$21,245.14	\$0.00	\$14,039.86	60%	\$30,547.99
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,511.00	2,665.01	26,127.56	.00	15,383.44	63	37,349.23
	1060 - RETIREMENT EXPENSE Totals	\$41,511.00	\$2,665.01	\$26,127.56	\$0.00	\$15,383.44	63%	\$37,349.23
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	2,365.88	.00	634.12	79	1,869.52
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$0.00	\$2,365.88	\$0.00	\$634.12	79%	\$1,869.52
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	2,100.00	.00	.00	100	2,100.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	100%	\$2,100.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	13,749.00	1,198.81	8,355.07	.00	5,393.93	61	12,149.72
	2110 - TELEPHONE Totals	\$13,749.00	\$1,198.81	\$8,355.07	\$0.00	\$5,393.93	61%	\$12,149.72
2120	PRINTING							
2120-101	PRINTING PRINTING	50.00	.00	2.08	.00	47.92	4	.00



General Fund Income Statement

Through 03/31/24

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
2120 - PRINTING Totals		\$50.00	\$0.00	\$2.08	\$0.00	\$47.92	4%	\$0.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	1,000.00	.00	1,000.00	.00	.00	100	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,113.00	480.00	1,112.28	.00	.72	100	570.00
2210 - TRAINING & EDUCATION Totals		\$1,113.00	\$480.00	\$1,112.28	\$0.00	\$0.72	100%	\$570.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	544.00	.00	375.00	.00	169.00	69	547.00
2220 - DUES & SUBSCRIPTIONS Totals		\$544.00	\$0.00	\$375.00	\$0.00	\$169.00	69%	\$547.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,283.00	281.20	2,509.95	.00	1,773.05	59	3,463.08
2300 - CONTRACTED SERVICES Totals		\$4,283.00	\$281.20	\$2,509.95	\$0.00	\$1,773.05	59%	\$3,463.08
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	447.31	.00	52.69	89	529.30
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	607.00	.00	561.70	.00	45.30	93	947.21
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,107.00	\$0.00	\$1,009.01	\$0.00	\$97.99	91%	\$1,476.51
3420	BOOKS							
3420-101	BOOKS BOOKS	1,764.00	.00	1,353.15	.00	410.85	77	389.74
3420 - BOOKS Totals		\$1,764.00	\$0.00	\$1,353.15	\$0.00	\$410.85	77%	\$389.74
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	18,990.00	1,387.43	10,708.78	1,208.98	7,072.24	63	18,354.92
3430 - AUTOMOBILE SUPPLIES Totals		\$18,990.00	\$1,387.43	\$10,708.78	\$1,208.98	\$7,072.24	63%	\$18,354.92
Division 436 - INSPECTIONS & PERMITS Totals		\$585,733.00	\$37,793.35	\$364,853.97	\$1,208.98	\$219,670.05	62%	\$525,688.79
Division 441 - BUILDING MAINTENANCE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	268,131.00	18,697.08	175,360.51	.00	92,770.49	65	231,450.32
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	19,873.00	.00	.00	.00	19,873.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$288,004.00	\$18,697.08	\$175,360.51	\$0.00	\$112,643.49	61%	\$231,450.32
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,759.00	1,404.49	15,263.28	.00	7,495.72	67	17,913.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$22,759.00	\$1,404.49	\$15,263.28	\$0.00	\$7,495.72	67%	\$17,913.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,275.00	1,731.93	18,926.96	.00	6,348.04	75	22,387.07
1060 - RETIREMENT EXPENSE Totals		\$25,275.00	\$1,731.93	\$18,926.96	\$0.00	\$6,348.04	75%	\$22,387.07
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	43,694.00	546.68	34,938.97	.00	8,755.03	80	17,818.39
1080 - OVERTIME / EXTRA HELP Totals		\$43,694.00	\$546.68	\$34,938.97	\$0.00	\$8,755.03	80%	\$17,818.39
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	.00	3,500.00	.00	.00	100	3,500.00
1100 - OTHER FRINGE BENEFITS Totals		\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100%	\$3,500.00
2110	TELEPHONE							



General Fund Income Statement

Through 03/31/24

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
2110-101	TELEPHONE TELEPHONE	4,676.00	421.13	3,113.97	.00	1,562.03	67	3,671.81
2110 - TELEPHONE Totals		4,676.00	421.13	3,113.97	\$0.00	\$1,562.03	67%	\$3,671.81
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	67,936.00	5,275.18	51,572.65	.00	16,363.35	76	63,136.80
2130 - UTILITIES Totals		\$67,936.00	\$5,275.18	\$51,572.65	\$0.00	\$16,363.35	76%	\$63,136.80
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,301.00	84.73	2,646.00	.00	1,655.00	62	4,307.25
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$4,301.00	\$84.73	\$2,646.00	\$0.00	\$1,655.00	62%	\$4,307.25
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	158,756.00	13,436.74	156,133.30	(22,212.84)	24,835.54	84	174,933.01
2300 - CONTRACTED SERVICES Totals		\$158,756.00	\$13,436.74	\$156,133.30	(\$22,212.84)	\$24,835.54	84%	\$174,933.01
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	212.00	.00	.00	.00	212.00	0	95.68
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,424.00	.00	2,783.98	.00	640.02	81	5,303.93
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,071.00	.00	978.49	.00	92.51	91	478.25
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$4,707.00	\$0.00	\$3,762.47	\$0.00	\$944.53	80%	\$5,877.86
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,832.00	423.01	3,945.75	462.72	1,423.53	76	4,961.67
3430 - AUTOMOBILE SUPPLIES Totals		\$5,832.00	\$423.01	\$3,945.75	\$462.72	\$1,423.53	76%	\$4,961.67
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	331,000.00	.00	239,286.73	.00	91,713.27	72	330,673.46
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$331,000.00	\$0.00	\$239,286.73	\$0.00	\$91,713.27	72%	\$330,673.46
Division 441 - BUILDING MAINTENANCE Totals		\$960,440.00	\$42,020.97	\$708,450.59	(\$21,750.12)	\$273,739.53	71%	\$880,630.64
Division 441A - BUILDING MAINTENANCE-ARMORY								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	33,742.00	5,272.81	26,452.68	.00	7,289.32	78	24,946.43
2130 - UTILITIES Totals		\$33,742.00	\$5,272.81	\$26,452.68	\$0.00	\$7,289.32	78%	\$24,946.43
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	28,577.00	921.22	19,295.33	1,692.39	7,589.28	73	2,557.09
2300 - CONTRACTED SERVICES Totals		\$28,577.00	\$921.22	\$19,295.33	\$1,692.39	\$7,589.28	73%	\$2,557.09
Division 441A - BUILDING MAINTENANCE-ARMORY Totals		\$62,319.00	\$6,194.03	\$45,748.01	\$1,692.39	\$14,878.60	76%	\$27,503.52
Division 566 - PUBLIC WORKS ADMINISTRATION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	281,455.00	20,378.09	205,166.58	.00	76,288.42	73	274,683.61
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$281,455.00	\$20,378.09	\$205,166.58	\$0.00	\$76,288.42	73%	\$274,683.61
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,776.00	1,338.30	14,475.44	.00	5,300.56	73	19,130.24
1040 - FICA TAX - SOCIAL SECURITY Totals		\$19,776.00	\$1,338.30	\$14,475.44	\$0.00	\$5,300.56	73%	\$19,130.24
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	29,361.00	2,287.84	21,568.64	.00	7,792.36	73	29,093.37
1060 - RETIREMENT EXPENSE Totals		\$29,361.00	\$2,287.84	\$21,568.64	\$0.00	\$7,792.36	73%	\$29,093.37



General Fund Income Statement

Through 03/31/24

Detail Listing

Include Rollup Account/Rollup to Account

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1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	779.00	.00	700.00	.00	79.00	90	680.98
	1100 - OTHER FRINGE BENEFITS Totals	\$779.00	\$0.00	\$700.00	\$0.00	\$79.00	90%	\$680.98
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,120.00	253.86	2,107.80	50.00	962.20	69	3,647.03
	2110 - TELEPHONE Totals	\$3,120.00	\$253.86	\$2,107.80	\$50.00	\$962.20	69%	\$3,647.03
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	779.00	.00	778.79	.00	.21	100	.00
	2210 - TRAINING & EDUCATION Totals	\$779.00	\$0.00	\$778.79	\$0.00	\$0.21	100%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.00	+++	25.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	74,188.00	8,191.51	40,701.57	.00	33,486.43	55	16,814.90
	2300 - CONTRACTED SERVICES Totals	\$74,188.00	\$8,191.51	\$40,701.57	\$0.00	\$33,486.43	55%	\$16,814.90
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	509.00	.00	405.48	.00	103.52	80	358.21
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	598.00	.00	297.63	.00	300.37	50	215.44
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,107.00	\$0.00	\$703.11	\$0.00	\$403.89	64%	\$573.65
3420	BOOKS							
3420-101	BOOKS BOOKS	35.00	.00	.00	.00	35.00	0	6.23
	3420 - BOOKS Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$6.23
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,672.00	155.89	1,178.17	106.45	387.38	77	2,149.42
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,672.00	\$155.89	\$1,178.17	\$106.45	\$387.38	77%	\$2,149.42
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$412,272.00	\$32,605.49	\$287,380.10	\$156.45	\$124,735.45	70%	\$346,804.43
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	262,233.00	20,098.72	191,649.60	.00	70,583.40	73	235,966.62
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$262,233.00	\$20,098.72	\$191,649.60	\$0.00	\$70,583.40	73%	\$235,966.62
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,698.00	1,556.36	16,208.55	.00	6,489.45	71	20,367.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,698.00	\$1,556.36	\$16,208.55	\$0.00	\$6,489.45	71%	\$20,367.39
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	26,916.00	1,910.07	18,984.98	.00	7,931.02	71	25,122.14
	1060 - RETIREMENT EXPENSE Totals	\$26,916.00	\$1,910.07	\$18,984.98	\$0.00	\$7,931.02	71%	\$25,122.14
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	46,726.00	1,124.23	29,192.01	.00	17,533.99	62	43,342.90
	1080 - OVERTIME / EXTRA HELP Totals	\$46,726.00	\$1,124.23	\$29,192.01	\$0.00	\$17,533.99	62%	\$43,342.90
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,024.00	.00	4,023.10	.00	.90	100	4,200.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,024.00	\$0.00	\$4,023.10	\$0.00	\$0.90	100%	\$4,200.00



General Fund Income Statement

Through 03/31/24

Detail Listing

Include Rollup Account/Rollup to Account

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2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,501.00	615.38	5,047.08	.00	2,453.92	67	8,492.02
	2110 - TELEPHONE Totals	\$7,501.00	\$615.38	\$5,047.08	\$0.00	\$2,453.92	67%	\$8,492.02
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	420,444.00	36,714.01	353,829.98	.00	66,614.02	84	433,083.34
	2130 - UTILITIES Totals	\$420,444.00	\$36,714.01	\$353,829.98	\$0.00	\$66,614.02	84%	\$433,083.34
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	311.50
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$311.50
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,067.00	80.86	3,191.75	.00	875.25	78	1,311.29
	2300 - CONTRACTED SERVICES Totals	\$4,067.00	\$80.86	\$3,191.75	\$0.00	\$875.25	78%	\$1,311.29
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	12.00	.00	11.97	.00	.03	100	71.67
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	29,334.00	2,105.07	31,522.38	30.55	(2,218.93)	108	22,380.53
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,373.00	.00	922.41	.00	450.59	67	4,589.94
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$30,719.00	\$2,105.07	\$32,456.76	\$30.55	(\$1,768.31)	106%	\$27,042.14
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	10,225.00	873.60	7,237.95	612.64	2,374.41	77	11,796.55
	3430 - AUTOMOBILE SUPPLIES Totals	\$10,225.00	\$873.60	\$7,237.95	\$612.64	\$2,374.41	77%	\$11,796.55
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	59.40
	3450 - UNIFORMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$59.40
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	9,800.00	9,799.99	9,799.99	(9,799.99)	9,800.00	0	38,905.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$9,800.00	\$9,799.99	\$9,799.99	(\$9,799.99)	\$9,800.00	0%	\$38,905.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$845,353.00	\$74,878.29	\$671,621.75	(\$9,156.80)	\$182,888.05	78%	\$850,000.29
	Division 750 - STREETS & HIGHWAYS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	910,457.00	61,396.87	549,542.25	.00	360,914.75	60	774,767.39
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$910,457.00	\$61,396.87	\$549,542.25	\$0.00	\$360,914.75	60%	\$774,767.39
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	70,260.00	4,499.50	44,485.45	.00	25,774.55	63	60,103.81
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$70,260.00	\$4,499.50	\$44,485.45	\$0.00	\$25,774.55	63%	\$60,103.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	82,659.00	5,525.70	54,528.15	.00	28,130.85	66	73,953.40
	1060 - RETIREMENT EXPENSE Totals	\$82,659.00	\$5,525.70	\$54,528.15	\$0.00	\$28,130.85	66%	\$73,953.40
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	74,456.00	.00	58,549.24	.00	15,906.76	79	48,875.52
	1080 - OVERTIME / EXTRA HELP Totals	\$74,456.00	\$0.00	\$58,549.24	\$0.00	\$15,906.76	79%	\$48,875.52
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,100.00	.00	15,249.48	.00	850.52	95	13,778.95



General Fund Income Statement

Through 03/31/24

Detail Listing

Include Rollup Account/Rollup to Account

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1100 - OTHER FRINGE BENEFITS Totals		\$16,100.00	\$0.00	\$15,249.48	\$0.00	\$850.52	95%	\$13,778.95
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	9,974.00	851.12	6,763.96	.00	3,210.04	68	10,098.04
2110 - TELEPHONE Totals		\$9,974.00	\$851.12	\$6,763.96	\$0.00	\$3,210.04	68%	\$10,098.04
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	4,264.49	26,015.01	.00	8,984.99	74	36,063.16
2130 - UTILITIES Totals		\$35,000.00	\$4,264.49	\$26,015.01	\$0.00	\$8,984.99	74%	\$36,063.16
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	925.00	.00	156.89	.00	768.11	17	692.60
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$925.00	\$0.00	\$156.89	\$0.00	\$768.11	17%	\$692.60
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,300.00	1,159.00	11,294.17	(56.21)	4,062.04	73	5,887.69
2300 - CONTRACTED SERVICES Totals		\$15,300.00	\$1,159.00	\$11,294.17	(\$56.21)	\$4,062.04	73%	\$5,887.69
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	172.00	.00	3.99	.00	168.01	2	370.63
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	219.00	.00	.00	.00	219.00	0	103.55
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	36,290.00	13,028.96	35,034.86	.00	1,255.14	97	25,699.65
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	.00	.00	3,000.00	0	1,979.51
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	32,416.00	2,100.36	22,215.47	.00	10,200.53	69	42,568.09
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	38,458.00	.00	27,962.59	33.65	10,461.76	73	62,462.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,060.00	336.36	5,858.64	70.00	2,131.36	74	8,057.22
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$118,615.00	\$15,465.68	\$91,075.55	\$103.65	\$27,435.80	77%	\$141,240.73
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	47,103.00	3,219.76	27,795.89	556.76	18,750.35	60	66,591.84
3430 - AUTOMOBILE SUPPLIES Totals		\$47,103.00	\$3,219.76	\$27,795.89	\$556.76	\$18,750.35	60%	\$66,591.84
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	2,609.00	.00	1,338.10	.00	1,270.90	51	569.20
3450 - UNIFORMS Totals		\$2,609.00	\$0.00	\$1,338.10	\$0.00	\$1,270.90	51%	\$569.20
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	447,162.26
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,000.00	.00	7,186.19	.00	7,813.81	48	36,251.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$65,000.00	\$0.00	\$7,186.19	\$0.00	\$57,813.81	11%	\$483,413.26
Division 750 - STREETS & HIGHWAYS Totals		\$1,448,458.00	\$96,382.12	\$893,980.33	\$604.20	\$553,873.47	62%	\$1,716,035.59
Division 754 - MOTOR POOL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	327,297.00	25,510.38	240,648.17	.00	86,648.83	74	309,258.31
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	8,209.00	.00	.00	.00	8,209.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$335,506.00	\$25,510.38	\$240,648.17	\$0.00	\$94,857.83	72%	\$309,258.31
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,207.00	1,999.03	19,459.29	.00	6,747.71	74	24,141.57
1040 - FICA TAX - SOCIAL SECURITY Totals		\$26,207.00	\$1,999.03	\$19,459.29	\$0.00	\$6,747.71	74%	\$24,141.57
1060	RETIREMENT EXPENSE							



General Fund Income Statement

Through 03/31/24

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
1060-101	RETIREMENT EXPENSE CIVILIAN	32,486.00	2,456.89	24,038.96	.00	8,447.04	74	29,915.64
	1060 - RETIREMENT EXPENSE Totals	\$32,486.00	\$2,456.89	\$24,038.96	\$0.00	\$8,447.04	74%	\$29,915.64
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	36,945.00	1,788.33	26,451.70	.00	10,493.30	72	25,029.59
	1080 - OVERTIME / EXTRA HELP Totals	\$36,945.00	\$1,788.33	\$26,451.70	\$0.00	\$10,493.30	72%	\$25,029.59
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,679.00	.00	5,600.00	.00	79.00	99	5,600.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,362.00	800.00	7,190.35	.00	2,171.65	77	9,400.00
	1100 - OTHER FRINGE BENEFITS Totals	\$15,041.00	\$800.00	\$12,790.35	\$0.00	\$2,250.65	85%	\$15,000.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,432.00	532.26	4,309.03	.00	2,122.97	67	6,643.69
	2110 - TELEPHONE Totals	\$6,432.00	\$532.26	\$4,309.03	\$0.00	\$2,122.97	67%	\$6,643.69
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	64,301.00	3,903.94	41,269.31	.00	23,031.69	64	48,224.84
	2130 - UTILITIES Totals	\$64,301.00	\$3,903.94	\$41,269.31	\$0.00	\$23,031.69	64%	\$48,224.84
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	3,185.00	322.50	1,268.36	.00	1,916.64	40	266.83
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$3,185.00	\$322.50	\$1,268.36	\$0.00	\$1,916.64	40%	\$266.83
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	339,313.00	26,031.95	243,389.28	6.00	95,917.72	72	360,906.14
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$339,313.00	\$26,031.95	\$243,389.28	\$6.00	\$95,917.72	72%	\$360,906.14
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,485.00	.00	1,696.46	.00	788.54	68	2,920.76
	2210 - TRAINING & EDUCATION Totals	\$2,485.00	\$0.00	\$1,696.46	\$0.00	\$788.54	68%	\$2,920.76
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	120,595.00	14,213.93	93,519.73	32.96	27,042.31	78	173,968.25
	2300 - CONTRACTED SERVICES Totals	\$120,595.00	\$14,213.93	\$93,519.73	\$32.96	\$27,042.31	78%	\$173,968.25
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	33.62	.00	66.38	34	247.61
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	167.74	.00	32.26	84	168.96
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,124.00	952.39	8,977.49	.00	3,146.51	74	13,556.42
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$12,424.00	\$952.39	\$9,178.85	\$0.00	\$3,245.15	74%	\$13,972.99
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	8,391.00	930.87	5,524.27	265.37	2,601.36	69	4,628.93
	3430 - AUTOMOBILE SUPPLIES Totals	\$8,391.00	\$930.87	\$5,524.27	\$265.37	\$2,601.36	69%	\$4,628.93
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	123,147.00
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	2,218.00	.00	1,642.00	.00	576.00	74	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$2,218.00	\$0.00	\$1,642.00	\$0.00	\$576.00	74%	\$123,147.00
	Division 754 - MOTOR POOL Totals	\$1,005,529.00	\$79,442.47	\$725,185.76	\$304.33	\$280,038.91	72%	\$1,138,024.54

Division **755 - STREET CONSTRUCTION**



General Fund Income Statement

Through 03/31/24

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
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	400,000.00	.00	836,115.06	(436,378.31)	263.25	100	1,312,703.05
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	2,639.55	477,430.35	.00	272,569.65	64	1,343,754.20
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	.00	13,189.25	.00	86,810.75	13	42,504.43
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	2,200,000.00	520,946.46	1,212,537.59	.00	987,462.41	55	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$3,450,000.00	\$523,586.01	\$2,539,272.25	(\$436,378.31)	\$1,347,106.06	61%	\$2,698,961.68
	Division 755 - STREET CONSTRUCTION Totals	\$3,450,000.00	\$523,586.01	\$2,539,272.25	(\$436,378.31)	\$1,347,106.06	61%	\$2,698,961.68
	Department 60 - PUBLIC WORKS Totals	\$8,770,104.00	\$892,902.73	\$6,236,492.76	(\$463,318.88)	\$2,996,930.12	66%	\$8,183,649.48
	Department 65 - TRANSFERS							
	Division 402 - ECONOMIC DEVELOPMENT							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	844,417.00	.00	681,269.51	.00	163,147.49	81	530,162.50
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$844,417.00	\$0.00	\$681,269.51	\$0.00	\$163,147.49	81%	\$530,162.50
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$844,417.00	\$0.00	\$681,269.51	\$0.00	\$163,147.49	81%	\$530,162.50
	Division 438 - ELECTIONS							
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	50,000.00	.00	.00	.00	50,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Division 438 - ELECTIONS Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Division 500 - OTHER BUILDINGS-MBC							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	18,640.60	167,765.40	.00	55,921.60	75	111,843.60
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$223,687.00	\$18,640.60	\$167,765.40	\$0.00	\$55,921.60	75%	\$111,843.60
	Division 500 - OTHER BUILDINGS-MBC Totals	\$223,687.00	\$18,640.60	\$167,765.40	\$0.00	\$55,921.60	75%	\$111,843.60
	Division 910 - CIVIC ARENA							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	114,533.00	333,868.00	.00	166,132.00	67	.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$114,533.00	\$333,868.00	\$0.00	\$166,132.00	67%	\$0.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	.00	.00	.00	.00	.00	+++	329,200.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$329,200.00
	Division 910 - CIVIC ARENA Totals	\$500,000.00	\$114,533.00	\$333,868.00	\$0.00	\$166,132.00	67%	\$329,200.00
	Department 65 - TRANSFERS Totals	\$1,618,104.00	\$133,173.60	\$1,182,902.91	\$0.00	\$435,201.09	73%	\$971,206.10
	Department 68 - CAPITAL PROJECTS							
	Division 975 - GENERAL GOVERNMENT							
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	795,489.00	45,859.75	352,491.35	(84,928.00)	527,925.65	34	778,559.07
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	.00	29,841.95	.00	70,158.05	30	194,959.87
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	204,511.00	3,595.98	177,211.66	354.24	26,945.10	87	.00
	2300 - CONTRACTED SERVICES Totals	\$1,100,000.00	\$49,455.73	\$559,544.96	(\$84,573.76)	\$625,028.80	43%	\$973,518.94
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							



General Fund Income Statement

Through 03/31/24

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
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	2,211,500.00	134,140.31	952,224.40	(13,260.08)	1,272,535.68	42	4,419,964.92
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	30,000.00	.00	264.98	.00	29,735.02	1	82,499.38
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$2,241,500.00	\$134,140.31	\$952,489.38	(\$13,260.08)	\$1,302,270.70	42%	\$4,502,464.30
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	18,149.41
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	298,200.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$316,349.41
Division 975 - GENERAL GOVERNMENT Totals		\$3,346,500.00	\$183,596.04	\$1,512,034.34	(\$97,833.84)	\$1,932,299.50	42%	\$5,792,332.65
Division 976 - PUBLIC SAFETY								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	642,167.00	.00	(642,167.00)	+++	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	260,370.90
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$642,167.00	\$0.00	(\$642,167.00)	+++	\$260,370.90
Division 976 - PUBLIC SAFETY Totals		\$0.00	\$0.00	\$642,167.00	\$0.00	(\$642,167.00)	+++	\$260,370.90
Department 68 - CAPITAL PROJECTS Totals		\$3,346,500.00	\$183,596.04	\$2,154,201.34	(\$97,833.84)	\$1,290,132.50	61%	\$6,052,703.55
EXPENSE TOTALS		\$78,976,758.00	\$6,540,253.32	\$51,757,700.84	(\$747,932.53)	\$27,966,989.69	65%	\$74,281,037.06
Fund 001 - GENERAL Totals								
REVENUE TOTALS		64,786,420.00	4,486,540.08	50,378,056.33	.00	14,408,363.67	78%	70,030,929.94
EXPENSE TOTALS		78,976,758.00	6,540,253.32	51,757,700.84	(747,932.53)	27,966,989.69	65%	74,281,037.06
Fund 001 - GENERAL Net Gain (Loss)		(\$14,190,338.00)	(\$2,053,713.24)	(\$1,379,644.51)	\$747,932.53	\$13,558,626.02	4%	(\$4,250,107.12)
Fund Type General Fund Totals								
REVENUE TOTALS		64,786,420.00	4,486,540.08	50,378,056.33	.00	14,408,363.67	78%	70,030,929.94
EXPENSE TOTALS		78,976,758.00	6,540,253.32	51,757,700.84	(747,932.53)	27,966,989.69	65%	74,281,037.06
Fund Type General Fund Net Gain (Loss)		(\$14,190,338.00)	(\$2,053,713.24)	(\$1,379,644.51)	\$747,932.53	\$13,558,626.02	4%	(\$4,250,107.12)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		64,786,420.00	4,486,540.08	50,378,056.33	.00	14,408,363.67	78%	70,030,929.94
EXPENSE TOTALS		78,976,758.00	6,540,253.32	51,757,700.84	(747,932.53)	27,966,989.69	65%	74,281,037.06
Fund Category Governmental Funds Net Gain (Loss)		(\$14,190,338.00)	(\$2,053,713.24)	(\$1,379,644.51)	\$747,932.53	\$13,558,626.02	4%	(\$4,250,107.12)
Grand Totals								
REVENUE TOTALS		64,786,420.00	4,486,540.08	50,378,056.33	.00	14,408,363.67	78%	70,030,929.94
EXPENSE TOTALS		78,976,758.00	6,540,253.32	51,757,700.84	(747,932.53)	27,966,989.69	65%	74,281,037.06
Grand Total Net Gain (Loss)		(\$14,190,338.00)	(\$2,053,713.24)	(\$1,379,644.51)	\$747,932.53	\$13,558,626.02	4%	(\$4,250,107.12)

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

Through 03/31/24

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	170,000.00	.00	99,939.69	.00	70,060.31	59	218,851.41
310 - COAL SEVERANCE TAX Totals		\$170,000.00	\$0.00	\$99,939.69	\$0.00	\$70,060.31	59%	\$218,851.41
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	10.00	.00	.00	.00	10.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	878.11	6,413.95	.00	(6,413.95)	+++	3,791.26
380 - INTEREST EARNED ON INVESTMENTS Totals		\$10.00	\$878.11	\$6,413.95	\$0.00	(\$6,403.95)	64,140%	\$3,791.26
REVENUE TOTALS		\$170,010.00	\$878.11	\$106,353.64	\$0.00	\$63,656.36	63%	\$222,642.67
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	77,815.01
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$77,815.01
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	336,229.00	.00	322,723.00	.00	13,506.00	96	89,374.43
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$336,229.00	\$0.00	\$322,723.00	\$0.00	\$13,506.00	96%	\$89,374.43
Division 910 - CIVIC ARENA Totals		\$336,929.00	\$0.00	\$322,723.00	\$0.00	\$14,206.00	96%	\$167,889.44
Department 65 - TRANSFERS Totals		\$336,929.00	\$0.00	\$322,723.00	\$0.00	\$14,206.00	96%	\$167,889.44
EXPENSE TOTALS		\$336,929.00	\$0.00	\$322,723.00	\$0.00	\$14,206.00	96%	\$167,889.44
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		170,010.00	878.11	106,353.64	.00	63,656.36	63%	222,642.67
EXPENSE TOTALS		336,929.00	.00	322,723.00	.00	14,206.00	96%	167,889.44
Fund 002 - COAL SEVERANCE Net Gain (Loss)		(\$166,919.00)	\$878.11	(\$216,369.36)	\$0.00	(\$49,450.36)	130%	\$54,753.23
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		170,010.00	878.11	106,353.64	.00	63,656.36	63%	222,642.67
EXPENSE TOTALS		336,929.00	.00	322,723.00	.00	14,206.00	96%	167,889.44
Fund Type Special Revenue Funds Net Gain (Loss)		(\$166,919.00)	\$878.11	(\$216,369.36)	\$0.00	(\$49,450.36)	130%	\$54,753.23
Fund Category Governmental Funds Totals								
REVENUE TOTALS		170,010.00	878.11	106,353.64	.00	63,656.36	63%	222,642.67
EXPENSE TOTALS		336,929.00	.00	322,723.00	.00	14,206.00	96%	167,889.44



Coal Severance Income Statement

Through 03/31/24

Detail Listing

Include Rollup Account/Rollup to Account

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	Fund Category Governmental Funds Net Gain (Loss)	(\$166,919.00)	\$878.11	(\$216,369.36)	\$0.00	(\$49,450.36)	130%	\$54,753.23
	Grand Totals							
	REVENUE TOTALS	170,010.00	878.11	106,353.64	.00	63,656.36	63%	222,642.67
	EXPENSE TOTALS	336,929.00	.00	322,723.00	.00	14,206.00	96%	167,889.44
	Grand Total Net Gain (Loss)	(\$166,919.00)	\$878.11	(\$216,369.36)	\$0.00	(\$49,450.36)	130%	\$54,753.23

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

Through 03/31/24

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	10,000.00	300.00	7,500.00	.00	2,500.00	75	9,300.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	5,000.00	.00	325.00	.00	4,675.00	7	4,750.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,500,000.00	326,188.63	2,411,171.00	.00	1,088,829.00	69	3,290,163.90
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	36,341.03	302,575.68	.00	47,424.32	86	454,222.68
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,865,000.00	\$362,829.66	\$2,721,571.68	\$0.00	\$1,143,428.32	70%	\$3,758,436.58
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	80,000.00	.00	43,089.56	.00	36,910.44	54	37,646.68
	371 - PAYMENT IN LIEU OF TAXES Totals	\$80,000.00	\$0.00	\$43,089.56	\$0.00	\$36,910.44	54%	\$37,646.68
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	1,000.00	844.38	17,887.22	.00	(16,887.22)	1,789	9,441.25
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$1,000.00	\$844.38	\$17,887.22	\$0.00	(\$16,887.22)	1,789%	\$9,441.25
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(36.00)	(63.28)	.00	20,063.28	0	47,613.68
399-117	MISCELLANEOUS REVENUE DONATIONS	640,000.00	.00	.00	.00	640,000.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	\$660,000.00	(\$36.00)	(\$63.28)	\$0.00	\$660,063.28	0%	\$47,613.68
	REVENUE TOTALS	\$4,606,000.00	\$363,638.04	\$2,782,485.18	\$0.00	\$1,823,514.82	60%	\$3,853,138.19
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,538,424.00	139,914.32	1,119,999.52	.00	418,424.48	73	1,487,244.11
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	254,529.00	.00	.00	.00	254,529.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,792,953.00	\$139,914.32	\$1,119,999.52	\$0.00	\$672,953.48	62%	\$1,487,244.11
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	122,784.00	10,425.82	90,075.15	.00	32,708.85	73	113,856.26
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$122,784.00	\$10,425.82	\$90,075.15	\$0.00	\$32,708.85	73%	\$113,856.26
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	621,758.00	53,830.66	456,213.43	.00	165,544.57	73	606,199.05
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	(11,043.00)
	1050 - GROUP INSURANCE Totals	\$631,758.00	\$53,830.66	\$456,213.43	\$0.00	\$175,544.57	72%	\$595,156.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,266.00	10,478.54	104,266.98	.00	39,999.02	72	139,667.25
	1060 - RETIREMENT EXPENSE Totals	\$144,266.00	\$10,478.54	\$104,266.98	\$0.00	\$39,999.02	72%	\$139,667.25
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	150,733.00	1,071.90	103,984.84	.00	46,748.16	69	148,438.02
	1080 - OVERTIME / EXTRA HELP Totals	\$150,733.00	\$1,071.90	\$103,984.84	\$0.00	\$46,748.16	69%	\$148,438.02
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	.00	24,138.57	.00	1,761.43	93	26,228.21



Sanitation & Trash Fund Income Statement

Through 03/31/24

Detail Listing

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1100 - OTHER FRINGE BENEFITS Totals		\$25,900.00	\$0.00	\$24,138.57	\$0.00	\$1,761.43	93%	\$26,228.21
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	10,000.00	499.97	5,609.64	.00	4,390.36	56	.00
2110 - TELEPHONE Totals		\$10,000.00	\$499.97	\$5,609.64	\$0.00	\$4,390.36	56%	\$0.00
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	10,907.00	4,853.87	8,901.10	.00	2,005.90	82	7,268.48
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	80,000.00	.00	71,020.64	(9,231.12)	18,210.48	77	91,694.62
2130 - UTILITIES Totals		\$90,907.00	\$4,853.87	\$79,921.74	(\$9,231.12)	\$20,216.38	78%	\$98,963.10
2170 MAINTENANCE & REPAIR - AUTOS & TRUCKS								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	222,855.00	21,754.99	164,929.64	102.39	57,822.97	74	279,188.82
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$222,855.00	\$21,754.99	\$164,929.64	\$102.39	\$57,822.97	74%	\$279,188.82
2180 POSTAGE								
2180-101	POSTAGE POSTAGE	48,458.00	.00	36,958.46	.00	11,499.54	76	51,232.37
2180 - POSTAGE Totals		\$48,458.00	\$0.00	\$36,958.46	\$0.00	\$11,499.54	76%	\$51,232.37
2260 INSURANCE & BONDS								
2260-102	INSURANCE & BONDS WORKER'S COMP	209,136.00	9,161.54	169,856.19	.00	39,279.81	81	200,824.76
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	277,357.00	.00	108,545.00	.00	168,812.00	39	97,813.92
2260 - INSURANCE & BONDS Totals		\$486,493.00	\$9,161.54	\$278,401.19	\$0.00	\$208,091.81	57%	\$298,638.68
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500,000.00	31,643.52	318,118.45	15,806.18	166,075.37	67	443,544.92
2300-107	CONTRACTED SERVICES COLLECTIONS	130,000.00	.00	57,870.09	1,214.81	70,915.10	45	134,222.67
2300 - CONTRACTED SERVICES Totals		\$630,000.00	\$31,643.52	\$375,988.54	\$17,020.99	\$236,990.47	62%	\$577,767.59
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	96.11	.00	403.89	19	462.04
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	1,792.00	.00	8,208.00	18	6,983.97
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$11,000.00	\$0.00	\$1,888.11	\$0.00	\$9,111.89	17%	\$7,446.01
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	165,964.00	9,164.16	128,618.78	.00	37,345.22	77	166,192.57
3430 - AUTOMOBILE SUPPLIES Totals		\$165,964.00	\$9,164.16	\$128,618.78	\$0.00	\$37,345.22	77%	\$166,192.57
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	5,421.00	.00	3,927.01	.00	1,493.99	72	5,800.09
3450 - UNIFORMS Totals		\$5,421.00	\$0.00	\$3,927.01	\$0.00	\$1,493.99	72%	\$5,800.09
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,000.00	.00	336,763.59	(215,900.00)	179,136.41	40	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$300,000.00	\$0.00	\$336,763.59	(\$215,900.00)	\$179,136.41	40%	\$0.00
4650 DEPRECIATION EXPENSE								
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	185,380.00	15,839.16	135,898.58	.00	49,481.42	73	194,560.94
4650 - DEPRECIATION EXPENSE Totals		\$185,380.00	\$15,839.16	\$135,898.58	\$0.00	\$49,481.42	73%	\$194,560.94
Division 800 - SANITATION & TRASH Totals		\$5,024,872.00	\$308,638.45	\$3,447,583.77	(\$208,007.74)	\$1,785,295.97	64%	\$4,190,380.07
Department 70 - SANITATION & TRASH Totals		\$5,024,872.00	\$308,638.45	\$3,447,583.77	(\$208,007.74)	\$1,785,295.97	64%	\$4,190,380.07
EXPENSE TOTALS		\$5,024,872.00	\$308,638.45	\$3,447,583.77	(\$208,007.74)	\$1,785,295.97	64%	\$4,190,380.07



Sanitation & Trash Fund Income Statement

Through 03/31/24

Detail Listing

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Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	4,606,000.00	363,638.04	2,782,485.18	.00	1,823,514.82	60%	3,853,138.19
	EXPENSE TOTALS	5,024,872.00	308,638.45	3,447,583.77	(208,007.74)	1,785,295.97	64%	4,190,380.07
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$418,872.00)	\$54,999.59	(\$665,098.59)	\$208,007.74	(\$38,218.85)	109%	(\$337,241.88)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	4,606,000.00	363,638.04	2,782,485.18	.00	1,823,514.82	60%	3,853,138.19
	EXPENSE TOTALS	5,024,872.00	308,638.45	3,447,583.77	(208,007.74)	1,785,295.97	64%	4,190,380.07
Fund Type	Enterprise Funds Net Gain (Loss)	(\$418,872.00)	\$54,999.59	(\$665,098.59)	\$208,007.74	(\$38,218.85)	109%	(\$337,241.88)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	4,606,000.00	363,638.04	2,782,485.18	.00	1,823,514.82	60%	3,853,138.19
	EXPENSE TOTALS	5,024,872.00	308,638.45	3,447,583.77	(208,007.74)	1,785,295.97	64%	4,190,380.07
Fund Category	Proprietary Funds Net Gain (Loss)	(\$418,872.00)	\$54,999.59	(\$665,098.59)	\$208,007.74	(\$38,218.85)	109%	(\$337,241.88)
	Grand Totals							
	REVENUE TOTALS	4,606,000.00	363,638.04	2,782,485.18	.00	1,823,514.82	60%	3,853,138.19
	EXPENSE TOTALS	5,024,872.00	308,638.45	3,447,583.77	(208,007.74)	1,785,295.97	64%	4,190,380.07
	Grand Total Net Gain (Loss)	(\$418,872.00)	\$54,999.59	(\$665,098.59)	\$208,007.74	(\$38,218.85)	109%	(\$337,241.88)

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 03/31/24

Detail Listing

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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	2,726,135.42	2,726,135.42	.00	(2,726,135.42)	+++	.00
367 - OTHER GRANTS Totals		\$0.00	\$2,726,135.42	\$2,726,135.42	\$0.00	(\$2,726,135.42)	+++	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-172	INTEREST EARNED ON INVESTMENTS OPIOID SETTLEMENT FUNDS *1500	.00	655.46	655.46	.00	(655.46)	+++	.00
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$655.46	\$655.46	\$0.00	(\$655.46)	+++	\$0.00
REVENUE TOTALS		\$0.00	\$2,726,790.88	\$2,726,790.88	\$0.00	(\$2,726,790.88)	+++	\$0.00
Fund 026 - OPIOID SETTLEMENT Totals								
REVENUE TOTALS		.00	2,726,790.88	2,726,790.88	.00	(2,726,790.88)	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	.00
Fund 026 - OPIOID SETTLEMENT Net Gain (Loss)		\$0.00	\$2,726,790.88	\$2,726,790.88	\$0.00	\$2,726,790.88	+++	\$0.00

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 03/31/24

Detail Listing

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	25.18	211.75	.00	(211.75)	+++	201.60
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$25.18	\$211.75	\$0.00	(\$211.75)	+++	\$201.60
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	1,780.00	.00	(1,780.00)	+++	113,236.81
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	31,958.09	42,373.09	.00	(42,373.09)	+++	27,197.50
394 - CONFISCATED PROPERTY Totals		\$0.00	\$31,958.09	\$44,153.09	\$0.00	(\$44,153.09)	+++	\$140,434.31
REVENUE TOTALS		\$0.00	\$31,983.27	\$44,364.84	\$0.00	(\$44,364.84)	+++	\$140,635.91
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	350.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$350.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	21,448.00	.00	2,714.90	.00	18,733.10	13	21,447.86
2300 - CONTRACTED SERVICES Totals		\$21,448.00	\$0.00	\$2,714.90	\$0.00	\$18,733.10	13%	\$21,447.86
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	23,000.00	.00	7,000.00	.00	16,000.00	30	23,000.00
2330 - INVESTIGATION EXPENSE Totals		\$23,000.00	\$0.00	\$7,000.00	\$0.00	\$16,000.00	30%	\$23,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	6,147.31
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$6,147.31
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	.00	.00	5,624.30	173,092.70	3	27,394.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$253,717.00	\$0.00	\$0.00	\$5,624.30	\$248,092.70	2%	\$27,394.00
Division 700 - POLICE Totals		\$323,565.00	\$0.00	\$9,714.90	\$5,624.30	\$308,225.80	5%	\$78,739.17
Department 55 - POLICE Totals		\$323,565.00	\$0.00	\$9,714.90	\$5,624.30	\$308,225.80	5%	\$78,739.17
EXPENSE TOTALS		\$323,565.00	\$0.00	\$9,714.90	\$5,624.30	\$308,225.80	5%	\$78,739.17



Other Funds Income Statements

Through 03/31/24

Detail Listing

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Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	31,983.27	44,364.84	.00	(44,364.84)	+++	140,635.91
	EXPENSE TOTALS	323,565.00	.00	9,714.90	5,624.30	308,225.80	5%	78,739.17
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$323,565.00)	\$31,983.27	\$34,649.94	(\$5,624.30)	\$352,590.64	(9%)	\$61,896.74

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 03/31/24

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	.00	.00	.00	.00	.00	+++	500,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,928.20	16,910.23	.00	(16,910.23)	+++	2,963.04
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,928.20	\$16,910.23	\$0.00	(\$16,910.23)	+++	\$2,963.04
	REVENUE TOTALS	\$0.00	\$1,928.20	\$16,910.23	\$0.00	(\$16,910.23)	+++	\$502,963.04
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	4,450.00
	2300 - CONTRACTED SERVICES Totals	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	\$4,450.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$4,450.00
	Department 30 - FIRE Totals	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$4,450.00
	EXPENSE TOTALS	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$4,450.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	.00	1,928.20	16,910.23	.00	(16,910.23)	+++	502,963.04
	EXPENSE TOTALS	46,025.00	.00	.00	.00	46,025.00	0%	4,450.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$46,025.00)	\$1,928.20	\$16,910.23	\$0.00	\$62,935.23	(37%)	\$498,513.04

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 03/31/24

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 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	104,060.00	.00	8,000.00	.00	96,060.00	8	318,245.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$104,060.00	\$0.00	\$8,000.00	\$0.00	\$96,060.00	8%	\$318,245.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	39.97	970.48	.00	(945.48)	3,882	3,067.91
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	725.19	6,622.33	.00	(6,622.33)	+++	2,972.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$765.16	\$7,592.81	\$0.00	(\$7,567.81)	30,371%	\$6,039.96
	REVENUE TOTALS	\$104,085.00	\$765.16	\$15,592.81	\$0.00	\$88,492.19	15%	\$324,284.96
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	43,407.00	3,339.00	31,720.50	.00	11,686.50	73	64,718.79
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$43,407.00	\$3,339.00	\$31,720.50	\$0.00	\$11,686.50	73%	\$64,718.79
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,321.00	240.12	2,230.87	.00	1,090.13	67	4,664.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$3,321.00	\$240.12	\$2,230.87	\$0.00	\$1,090.13	67%	\$4,664.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,907.00	300.52	2,854.94	.00	1,052.06	73	3,740.13
	1060 - RETIREMENT EXPENSE Totals	\$3,907.00	\$300.52	\$2,854.94	\$0.00	\$1,052.06	73%	\$3,740.13
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	45.67	411.05	.00	(411.05)	+++	.00
	2110 - TELEPHONE Totals	\$0.00	\$45.67	\$411.05	\$0.00	(\$411.05)	+++	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	3,000.00	.00	.00	.00	3,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	13,000.00	258.95	1,017.13	210.69	11,772.18	9	29,937.93
	2300 - CONTRACTED SERVICES Totals	\$13,000.00	\$258.95	\$1,017.13	\$210.69	\$11,772.18	9%	\$29,937.93
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	746.40	746.40	.00	4,253.60	15	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$746.40	\$746.40	\$0.00	\$4,253.60	15%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	50,000.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00



Other Funds Income Statements

Through 03/31/24

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
	Division 704 - POLICE - SPECIAL DUTY Totals	\$71,635.00	\$4,930.66	\$38,980.89	\$210.69	\$32,443.42	55%	\$153,461.27
	Division 704A - ON THE GO PROGRAM							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	258,794.00	3,956.25	35,415.70	.00	223,378.30	14	13,826.25
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$258,794.00	\$3,956.25	\$35,415.70	\$0.00	\$223,378.30	14%	\$13,826.25
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,798.00	302.65	2,709.30	.00	17,088.70	14	1,182.81
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,798.00	\$302.65	\$2,709.30	\$0.00	\$17,088.70	14%	\$1,182.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,291.00	.00	.00	.00	23,291.00	0	.00
	1060 - RETIREMENT EXPENSE Totals	\$23,291.00	\$0.00	\$0.00	\$0.00	\$23,291.00	0%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	.00	.00	.00	1,000.00	0	.00
	2110 - TELEPHONE Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	.00	269.00	.00	19,731.00	1	862.70
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$0.00	\$269.00	\$0.00	\$19,731.00	1%	\$862.70
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	30,000.00	.00	.00	.00	30,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	60,550.29
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$60,550.29
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	(50,000.00)
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$50,000.00)
	Division 704A - ON THE GO PROGRAM Totals	\$402,883.00	\$4,258.90	\$38,394.00	\$0.00	\$364,489.00	10%	\$26,422.05
	Department 55 - POLICE Totals	\$474,518.00	\$9,189.56	\$77,374.89	\$210.69	\$396,932.42	16%	\$179,883.32
	EXPENSE TOTALS	\$474,518.00	\$9,189.56	\$77,374.89	\$210.69	\$396,932.42	16%	\$179,883.32
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	104,085.00	765.16	15,592.81	.00	88,492.19	15%	324,284.96
	EXPENSE TOTALS	474,518.00	9,189.56	77,374.89	210.69	396,932.42	16%	179,883.32
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$370,433.00)	(\$8,424.40)	(\$61,782.08)	(\$210.69)	\$308,440.23	17%	\$144,401.64



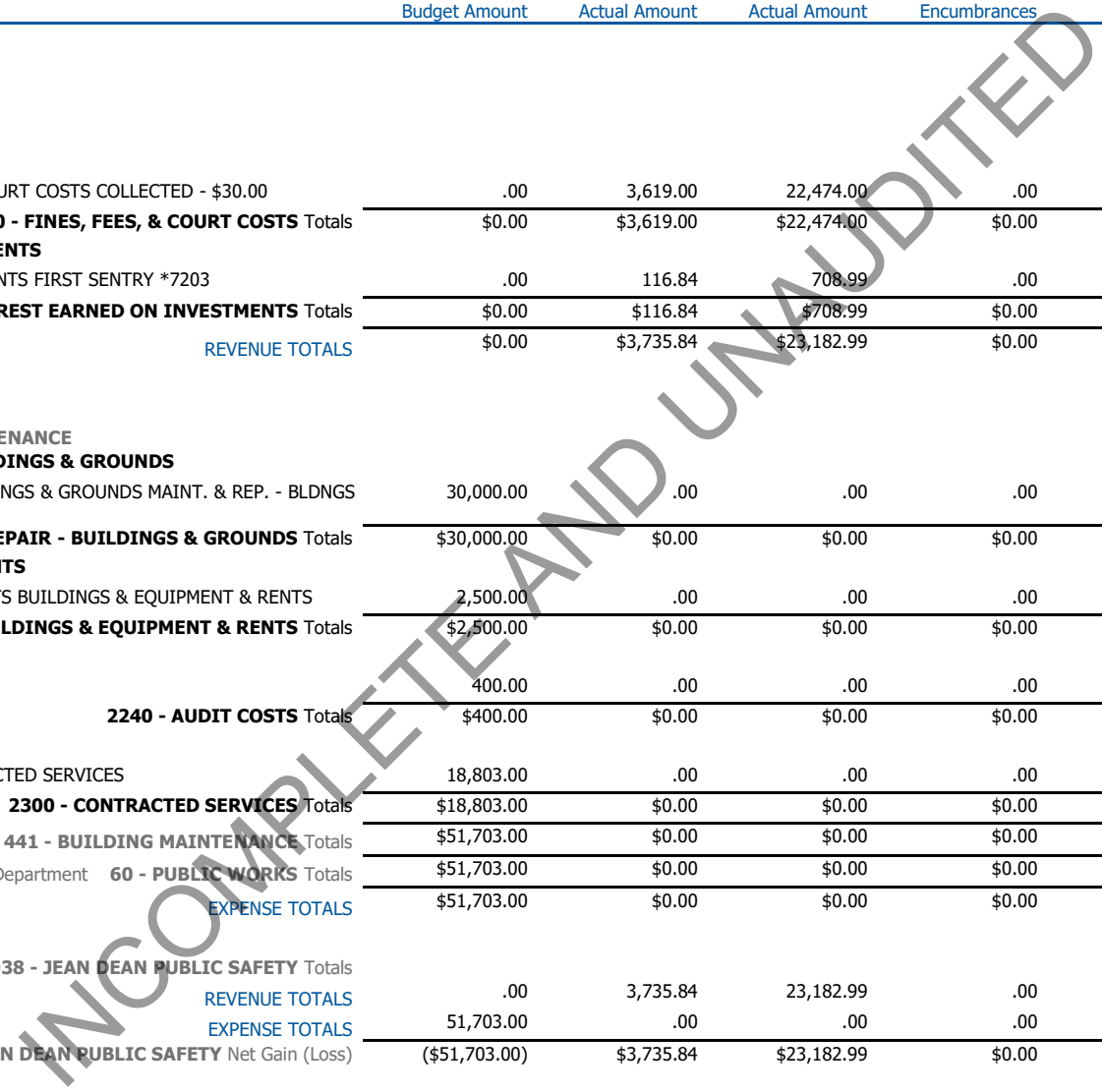
Other Funds Income Statements

Through 03/31/24

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 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	3,619.00	22,474.00	.00	(22,474.00)	+++	21,700.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$3,619.00	\$22,474.00	\$0.00	(\$22,474.00)	+++	\$21,700.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	116.84	708.99	.00	(708.99)	+++	313.83
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$116.84	\$708.99	\$0.00	(\$708.99)	+++	\$313.83
REVENUE TOTALS		\$0.00	\$3,735.84	\$23,182.99	\$0.00	(\$23,182.99)	+++	\$22,013.83
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	32,430.63
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$32,430.63
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
2190 - BUILDINGS & EQUIPMENT & RENTS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	6,255.59
2300 - CONTRACTED SERVICES Totals		\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$6,255.59
Division 441 - BUILDING MAINTENANCE Totals		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$39,086.22
Department 60 - PUBLIC WORKS Totals		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$39,086.22
EXPENSE TOTALS		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$39,086.22
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	3,735.84	23,182.99	.00	(23,182.99)	+++	22,013.83
EXPENSE TOTALS		51,703.00	.00	.00	.00	51,703.00	0%	39,086.22
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$51,703.00)	\$3,735.84	\$23,182.99	\$0.00	\$74,885.99	(45%)	(\$17,072.39)





Other Funds Income Statements

Through 03/31/24

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021								
REVENUE								
365	FEDERAL GOVERNMENT GRANTS							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	102.00	.00	8,751,658.40	.00	(8,751,556.40)	8,580,057	11,877,497.60
365 - FEDERAL GOVERNMENT GRANTS Totals		\$102.00	\$0.00	\$8,751,658.40	\$0.00	(\$8,751,556.40)	8,580,057%	\$11,877,497.60
380	INTEREST EARNED ON INVESTMENTS							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	27,915.11	252,811.07	.00	(252,811.07)	+++	218,880.02
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$27,915.11	\$252,811.07	\$0.00	(\$252,811.07)	+++	\$218,880.02
REVENUE TOTALS		\$102.00	\$27,915.11	\$9,004,469.47	\$0.00	(\$9,004,367.47)	8,827,911%	\$12,096,377.62
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	1,500,000.00	2,500.00	1,057,955.00	.00	442,045.00	71	1,223,545.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	1,131,000.00	.00	33,000.00	.00	1,098,000.00	3	31,000.00
2400-320	REFUNDS & REIMBURSEMENTS ARPA-DISPROPORTIATE IMPACTD COMM	70,000.00	.00	10,000.00	.00	60,000.00	14	60,000.00
2400-321	REFUNDS & REIMBURSEMENTS ARPA-PREMIUM PAY	1,656,417.00	.00	.00	.00	1,656,417.00	0	.00
2400-322	REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE	828,249.00	.00	399,303.78	16,112.70	412,832.52	50	828,248.31
2400-324	REFUNDS & REIMBURSEMENTS ARPA-REVENUE REPLACEMENT	18,000,000.00	.00	.00	.00	18,000,000.00	0	9,600,000.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$23,185,666.00	\$2,500.00	\$1,500,258.78	\$16,112.70	\$21,669,294.52	7%	\$11,742,793.31
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	17,658,067.00	.00	.00	.00	17,658,067.00	0	.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$17,658,067.00	\$0.00	\$0.00	\$0.00	\$17,658,067.00	0%	\$0.00
Division 403 - FEDERAL GRANTS Totals		\$40,843,733.00	\$2,500.00	\$1,500,258.78	\$16,112.70	\$39,327,361.52	4%	\$11,742,793.31
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,000.00	.00	.00	.00	350,000.00	0	124,003.44
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$124,003.44
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	275,000.00	.00	.00	.00	275,000.00	0	10,700.00
2230 - PROFESSIONAL SERVICES Totals		\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$10,700.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	.00	.00	.00	100,000.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	125,000.00	.00	.00	.00	125,000.00	0	.00
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	150,000.00	.00	.00	.00	150,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$0.00
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$134,703.44
Department 35 - GRANTS Totals		\$41,843,733.00	\$2,500.00	\$1,500,258.78	\$16,112.70	\$40,327,361.52	4%	\$11,877,496.75



Other Funds Income Statements

Through 03/31/24

Detail Listing

Include Rollup Account/Rollup to Account

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	EXPENSE TOTALS	\$41,843,733.00	\$2,500.00	\$1,500,258.78	\$16,112.70	\$40,327,361.52	4%	\$11,877,496.75
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Totals							
	REVENUE TOTALS	102.00	27,915.11	9,004,469.47	.00	(9,004,367.47)	8,827,911%	12,096,377.62
	EXPENSE TOTALS	41,843,733.00	2,500.00	1,500,258.78	16,112.70	40,327,361.52	4%	11,877,496.75
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)	(\$41,843,631.00)	\$25,415.11	\$7,504,210.69	(\$16,112.70)	\$49,331,728.99	(18%)	\$218,880.87
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	104,187.00	2,793,118.46	11,831,311.22	.00	(11,727,124.22)	11,356%	13,086,275.36
	EXPENSE TOTALS	42,739,544.00	11,689.56	1,587,348.57	21,947.69	41,130,247.74	4%	12,179,655.46
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$42,635,357.00)	\$2,781,428.90	\$10,243,962.65	(\$21,947.69)	\$52,857,371.96	(24%)	\$906,619.90

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 03/31/24

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 Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	51,098.13	239,170.18	.00	(239,170.18)	+++	327,659.41
	301 - PROPERTY TAXES Totals	\$0.00	\$51,098.13	\$239,170.18	\$0.00	(\$239,170.18)	+++	\$327,659.41
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	3,150.20	25,376.03	.00	(25,376.03)	+++	18,931.21
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$3,150.20	\$25,376.03	\$0.00	(\$25,376.03)	+++	\$18,931.21
	REVENUE TOTALS	\$0.00	\$54,248.33	\$264,546.21	\$0.00	(\$264,546.21)	+++	\$346,590.62
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	.00	.00	203,700.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$203,700.00	\$0.00	\$0.00	\$0.00	\$203,700.00	0%	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	.00	.00	100.00	0	.00
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	.00	.00	1,943,592.00	0	122,363.44
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$0.00	\$0.00	\$1,943,592.00	0%	\$122,363.44
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	172,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$172,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	33,154.25	.00	29,063.75	53	70,935.30
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$33,154.25	\$0.00	\$29,063.75	53%	\$70,935.30
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	2,500.00	.00	2,500.00	50	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,743,568.00	\$0.00	\$35,654.25	\$0.00	\$2,707,913.75	1%	\$367,798.74
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,743,568.00	\$0.00	\$35,654.25	\$0.00	\$2,707,913.75	1%	\$367,798.74
	EXPENSE TOTALS	\$2,743,568.00	\$0.00	\$35,654.25	\$0.00	\$2,707,913.75	1%	\$367,798.74
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	.00	54,248.33	264,546.21	.00	(264,546.21)	+++	346,590.62
	EXPENSE TOTALS	2,743,568.00	.00	35,654.25	.00	2,707,913.75	1%	367,798.74
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$2,743,568.00)	\$54,248.33	\$228,891.96	\$0.00	\$2,972,459.96	(8%)	(\$21,208.12)



Other Funds Income Statements

Through 03/31/24

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 Debt Service Funds								
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	14,650.84	231,023.82	.00	(231,023.82)	+++	336,413.05
	301 - PROPERTY TAXES Totals	\$0.00	\$14,650.84	\$231,023.82	\$0.00	(\$231,023.82)	+++	\$336,413.05
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	2,269.05	19,828.44	.00	(19,828.44)	+++	16,904.35
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$2,269.05	\$19,828.44	\$0.00	(\$19,828.44)	+++	\$16,904.35
	REVENUE TOTALS	\$0.00	\$16,919.89	\$250,852.26	\$0.00	(\$250,852.26)	+++	\$353,317.40
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	27,588.53
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$27,588.53
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	199,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$199,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	34,301.25	.00	4,432.75	89	73,080.00
	6720 - INTEREST ON BONDS Totals	\$38,734.00	\$0.00	\$34,301.25	\$0.00	\$4,432.75	89%	\$73,080.00
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,250.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,250.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$149,992.00	\$0.00	\$34,301.25	\$0.00	\$115,690.75	23%	\$301,918.53
	Department 86 - TIF #2 KINETIC PARK Totals	\$149,992.00	\$0.00	\$34,301.25	\$0.00	\$115,690.75	23%	\$301,918.53
	EXPENSE TOTALS	\$149,992.00	\$0.00	\$34,301.25	\$0.00	\$115,690.75	23%	\$301,918.53
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals							
	REVENUE TOTALS	.00	16,919.89	250,852.26	.00	(250,852.26)	+++	353,317.40
	EXPENSE TOTALS	149,992.00	.00	34,301.25	.00	115,690.75	23%	301,918.53
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$149,992.00)	\$16,919.89	\$216,551.01	\$0.00	\$366,543.01	(144%)	\$51,398.87



Other Funds Income Statements

Through 03/31/24

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 Debt Service Funds								
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	40,081.67	138,570.78	.00	(138,570.78)	+++	.00
	301 - PROPERTY TAXES Totals	\$0.00	\$40,081.67	\$138,570.78	\$0.00	(\$138,570.78)	+++	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	413.95	2,127.02	.00	(2,127.02)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$413.95	\$2,127.02	\$0.00	(\$2,127.02)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$40,495.62	\$140,697.80	\$0.00	(\$140,697.80)	+++	\$0.00
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals								
	REVENUE TOTALS	.00	40,495.62	140,697.80	.00	(140,697.80)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)	\$0.00	\$40,495.62	\$140,697.80	\$0.00	\$140,697.80	+++	\$0.00
Fund Type Debt Service Funds Totals								
	REVENUE TOTALS	.00	111,663.84	656,096.27	.00	(656,096.27)	+++	699,908.02
	EXPENSE TOTALS	2,893,560.00	.00	69,955.50	.00	2,823,604.50	2%	669,717.27
	Fund Type Debt Service Funds Net Gain (Loss)	(\$2,893,560.00)	\$111,663.84	\$586,140.77	\$0.00	\$3,479,700.77	(20%)	\$30,190.75

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 03/31/24

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 Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	5,881.19	47,335.69	.00	(47,335.69)	+++	67,034.72
354 - LANDFILL FEES Totals		\$0.00	\$5,881.19	\$47,335.69	\$0.00	(\$47,335.69)	+++	\$67,034.72
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	6,099.46	54,030.02	.00	(54,030.02)	+++	31,717.70
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$6,099.46	\$54,030.02	\$0.00	(\$54,030.02)	+++	\$31,717.70
REVENUE TOTALS		\$0.00	\$11,980.65	\$101,365.71	\$0.00	(\$101,365.71)	+++	\$98,752.42
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	40,023.00	.00	40,023.00	.00	.00	100	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$40,023.00	\$0.00	\$40,023.00	\$0.00	\$0.00	100%	\$0.00
Division 801 - LANDFILL CLOSURE Totals		\$40,923.00	\$0.00	\$40,023.00	\$0.00	\$900.00	98%	\$400.00
Department 60 - PUBLIC WORKS Totals		\$40,923.00	\$0.00	\$40,023.00	\$0.00	\$900.00	98%	\$400.00
EXPENSE TOTALS		\$40,923.00	\$0.00	\$40,023.00	\$0.00	\$900.00	98%	\$400.00
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		.00	11,980.65	101,365.71	.00	(101,365.71)	+++	98,752.42
EXPENSE TOTALS		40,923.00	.00	40,023.00	.00	900.00	98%	400.00
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		(\$40,923.00)	\$11,980.65	\$61,342.71	\$0.00	\$102,265.71	(150%)	\$98,352.42

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 03/31/24

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 Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	9,600,000.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,600,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	843.04	35,685.95	.00	(35,685.95)	+++	34,278.41
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	.00	.00	.00	.00	+++	.01
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	4,170.48	159,109.62	.00	(159,109.62)	+++	24,305.85
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	2,673.65	29,710.57	.00	(29,710.57)	+++	5,864.71
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$7,687.17	\$224,506.14	\$0.00	(\$224,506.14)	+++	\$64,448.98
	REVENUE TOTALS	\$0.00	\$7,687.17	\$224,506.14	\$0.00	(\$224,506.14)	+++	\$9,664,448.98
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	12,631.58	.00	686,828.42	2	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$12,631.58	\$0.00	\$686,828.42	2%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$700,860.00	\$0.00	\$12,631.58	\$0.00	\$688,228.42	2%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$12,631.58	\$0.00	\$688,228.42	2%	\$400.00
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	.00	1,197.50	.00	998,802.50	0	.00
	2300 - CONTRACTED SERVICES Totals	\$1,000,000.00	\$0.00	\$1,197.50	\$0.00	\$998,802.50	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	35,100,000.00	488,210.67	9,423,159.55	(3,027.50)	25,679,867.95	27	24,676,316.04
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$35,100,000.00	\$488,210.67	\$9,423,159.55	(\$3,027.50)	\$25,679,867.95	27%	\$24,676,316.04
	Division 975 - GENERAL GOVERNMENT Totals	\$36,100,000.00	\$488,210.67	\$9,424,357.05	(\$3,027.50)	\$26,678,670.45	26%	\$24,676,316.04
	Department 68 - CAPITAL PROJECTS Totals	\$36,100,000.00	\$488,210.67	\$9,424,357.05	(\$3,027.50)	\$26,678,670.45	26%	\$24,676,316.04
	EXPENSE TOTALS	\$36,800,860.00	\$488,210.67	\$9,436,988.63	(\$3,027.50)	\$27,366,898.87	26%	\$24,676,716.04
	Fund 201 - CAPITAL IMPROVEMENT Totals							



Other Funds Income Statements

Through 03/31/24

Detail Listing

Include Rollup Account/Rollup to Account

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	REVENUE TOTALS	.00	7,687.17	224,506.14	.00	(224,506.14)	+++	9,664,448.98
	EXPENSE TOTALS	36,800,860.00	488,210.67	9,436,988.63	(3,027.50)	27,366,898.87	26%	24,676,716.04
Fund 201 - CAPITAL IMPROVEMENT	Net Gain (Loss)	(\$36,800,860.00)	(\$480,523.50)	(\$9,212,482.49)	\$3,027.50	\$27,591,405.01	25%	(\$15,012,267.06)

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 03/31/24

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 Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	34,288.50	39,562.50	.00	(39,562.50)	+++	86,344.50
358 - CIVIC ARENA Totals		\$0.00	\$34,288.50	\$39,562.50	\$0.00	(\$39,562.50)	+++	\$86,344.50
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	562.62	4,021.02	.00	(4,021.02)	+++	1,496.88
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$562.62	\$4,021.02	\$0.00	(\$4,021.02)	+++	\$1,496.88
REVENUE TOTALS		\$0.00	\$34,851.12	\$43,583.52	\$0.00	(\$43,583.52)	+++	\$87,841.38
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	.00	.00	407,197.00	0	17,279.28
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$17,279.28
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$17,279.28
Department 65 - TRANSFERS Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$17,279.28
EXPENSE TOTALS		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$17,279.28
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	34,851.12	43,583.52	.00	(43,583.52)	+++	87,841.38
EXPENSE TOTALS		407,197.00	.00	.00	.00	407,197.00	0%	17,279.28
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	\$34,851.12	\$43,583.52	\$0.00	\$450,780.52	(11%)	\$70,562.10
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	54,518.94	369,455.37	.00	(369,455.37)	+++	9,851,042.78
EXPENSE TOTALS		37,248,980.00	488,210.67	9,477,011.63	(3,027.50)	27,774,995.87	25%	24,694,395.32
Fund Type Capitol Project Funds Net Gain (Loss)		(\$37,248,980.00)	(\$433,691.73)	(\$9,107,556.26)	\$3,027.50	\$28,144,451.24	24%	(\$14,843,352.54)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		104,187.00	2,959,301.24	12,856,862.86	.00	(12,752,675.86)	12,340%	23,637,226.16
EXPENSE TOTALS		82,882,084.00	499,900.23	11,134,315.70	18,920.19	71,728,848.11	13%	37,543,768.05
Fund Category Governmental Funds Net Gain (Loss)		(\$82,777,897.00)	\$2,459,401.01	\$1,722,547.16	(\$18,920.19)	\$84,481,523.97	(2%)	(\$13,906,541.89)

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 03/31/24

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 420 - MUNICIPAL BUILDING COMMISSION								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	111,843.60
369-113	CONTRIBUTIONS FROM OTHER FUNDS TRANSFERS HBC ASSETS	.00	.00	.00	.00	.00	+++	977,900.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,089,743.60
380	INTEREST EARNED ON INVESTMENTS							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	62.15	711.81	.00	(711.81)	+++	640.26
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$62.15	\$711.81	\$0.00	(\$711.81)	+++	\$640.26
	REVENUE TOTALS	\$0.00	\$62.15	\$711.81	\$0.00	(\$711.81)	+++	\$1,090,383.86
EXPENSE								
Department 84 - MUNICIPAL BUILDING COMMISSION								
Division 500 - OTHER BUILDINGS-MBC								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	73,000.00	.00	.00	.00	73,000.00	0	36,500.00
	2230 - PROFESSIONAL SERVICES Totals	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0%	\$36,500.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,723,807.00	459,246.40	1,058,410.00	(266,007.77)	931,404.77	46	1,436.00
	2300 - CONTRACTED SERVICES Totals	\$1,723,807.00	\$459,246.40	\$1,058,410.00	(\$266,007.77)	\$931,404.77	46%	\$1,436.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	.00	.00	30.00	0	15.00
	2320 - BANK CHARGES Totals	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0%	\$15.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	+++	6,000.00
	4650 - DEPRECIATION EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,000.00
6720	INTEREST ON BONDS							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	.00	.00	.00	.00	+++	46,838.06
	6720 - INTEREST ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,838.06
	Division 500 - OTHER BUILDINGS-MBC Totals	\$1,850,837.00	\$459,246.40	\$1,058,410.00	(\$266,007.77)	\$1,058,434.77	43%	\$90,789.06
	Department 84 - MUNICIPAL BUILDING COMMISSION Totals	\$1,850,837.00	\$459,246.40	\$1,058,410.00	(\$266,007.77)	\$1,058,434.77	43%	\$90,789.06
	EXPENSE TOTALS	\$1,850,837.00	\$459,246.40	\$1,058,410.00	(\$266,007.77)	\$1,058,434.77	43%	\$90,789.06
	Fund 420 - MUNICIPAL BUILDING COMMISSION Totals							
	REVENUE TOTALS	.00	62.15	711.81	.00	(711.81)	+++	1,090,383.86
	EXPENSE TOTALS	1,850,837.00	459,246.40	1,058,410.00	(266,007.77)	1,058,434.77	43%	90,789.06
	Fund 420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)	(\$1,850,837.00)	(\$459,184.25)	(\$1,057,698.19)	\$266,007.77	\$1,059,146.58	43%	\$999,594.80



Other Funds Income Statements

Through 03/31/24

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 Type	Enterprise Funds Totals							
	REVENUE TOTALS	.00	62.15	711.81	.00	(711.81)	+++	1,090,383.86
	EXPENSE TOTALS	1,850,837.00	459,246.40	1,058,410.00	(266,007.77)	1,058,434.77	43%	90,789.06
Fund Type	Enterprise Funds Net Gain (Loss)	(\$1,850,837.00)	(\$459,184.25)	(\$1,057,698.19)	\$266,007.77	\$1,059,146.58	43%	\$999,594.80
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	.00	62.15	711.81	.00	(711.81)	+++	1,090,383.86
	EXPENSE TOTALS	1,850,837.00	459,246.40	1,058,410.00	(266,007.77)	1,058,434.77	43%	90,789.06
Fund Category	Proprietary Funds Net Gain (Loss)	(\$1,850,837.00)	(\$459,184.25)	(\$1,057,698.19)	\$266,007.77	\$1,059,146.58	43%	\$999,594.80

INCOMPLETE AND UNAUDITED



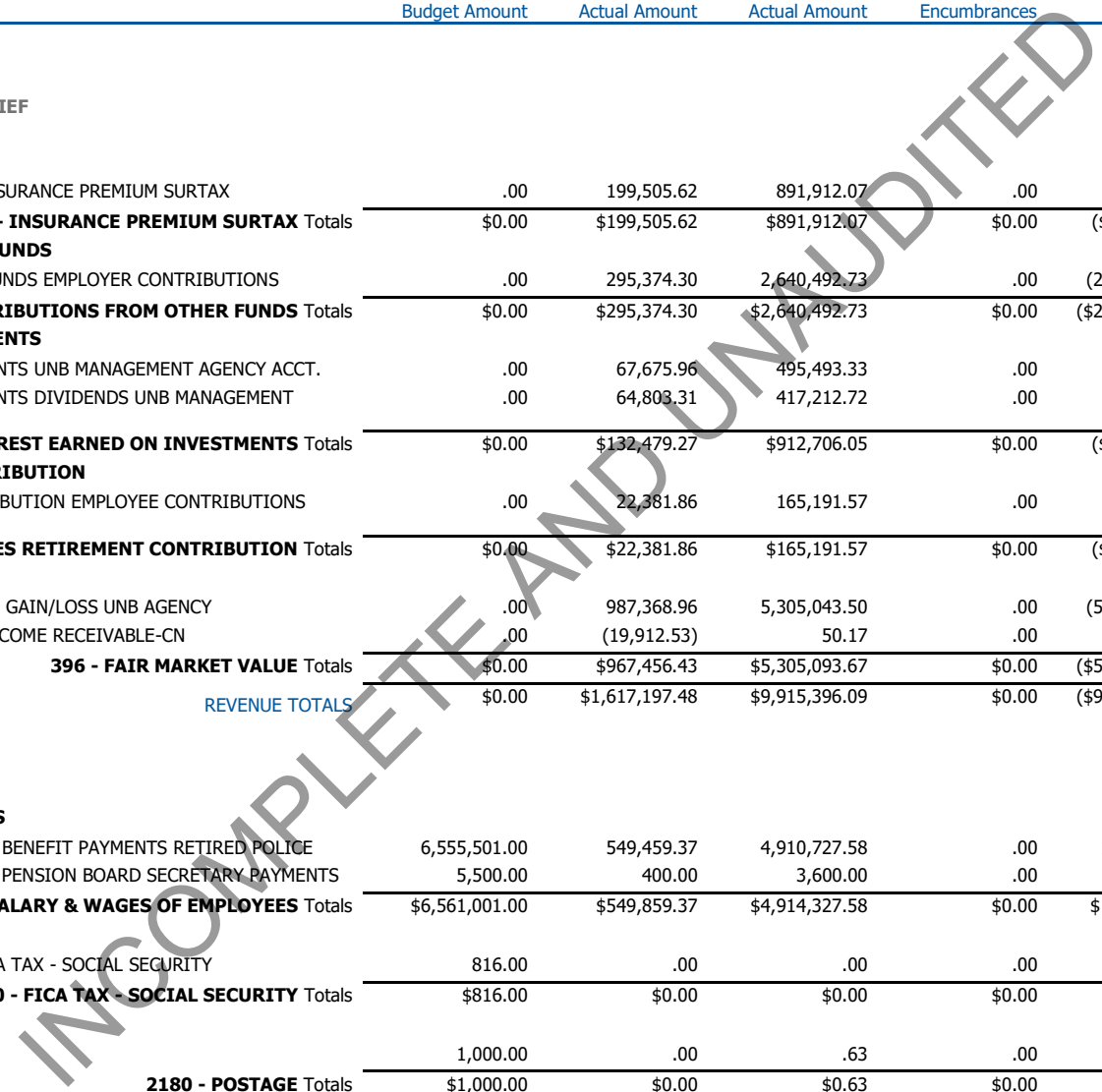
Other Funds Income Statements

Through 03/31/24

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 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	199,505.62	891,912.07	.00	(891,912.07)	+++	1,041,818.66
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$199,505.62	\$891,912.07	\$0.00	(\$891,912.07)	+++	\$1,041,818.66
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	295,374.30	2,640,492.73	.00	(2,640,492.73)	+++	3,329,768.74
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$295,374.30	\$2,640,492.73	\$0.00	(\$2,640,492.73)	+++	\$3,329,768.74
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	67,675.96	495,493.33	.00	(495,493.33)	+++	414,383.96
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	64,803.31	417,212.72	.00	(417,212.72)	+++	571,580.39
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$132,479.27	\$912,706.05	\$0.00	(\$912,706.05)	+++	\$985,964.35
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	22,381.86	165,191.57	.00	(165,191.57)	+++	230,778.22
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$22,381.86	\$165,191.57	\$0.00	(\$165,191.57)	+++	\$230,778.22
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	987,368.96	5,305,043.50	.00	(5,305,043.50)	+++	3,578,070.74
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(19,912.53)	50.17	.00	(50.17)	+++	46,692.45
396 - FAIR MARKET VALUE Totals		\$0.00	\$967,456.43	\$5,305,093.67	\$0.00	(\$5,305,093.67)	+++	\$3,624,763.19
REVENUE TOTALS		\$0.00	\$1,617,197.48	\$9,915,396.09	\$0.00	(\$9,915,396.09)	+++	\$9,213,093.16
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	6,555,501.00	549,459.37	4,910,727.58	.00	1,644,773.42	75	6,273,169.30
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	3,600.00	.00	1,900.00	65	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$6,561,001.00	\$549,859.37	\$4,914,327.58	\$0.00	\$1,646,673.42	75%	\$6,277,969.30
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	816.00	.00	.00	.00	816.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,000.00	.00	.63	.00	999.37	0	318.24
2180 - POSTAGE Totals		\$1,000.00	\$0.00	\$0.63	\$0.00	\$999.37	0%	\$318.24
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	50.00	.00	9,611.00	1	7,194.00
2230 - PROFESSIONAL SERVICES Totals		\$9,661.00	\$0.00	\$50.00	\$0.00	\$9,611.00	1%	\$7,194.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	1.50	13.50	.00	4.50	75	2.97
2300 - CONTRACTED SERVICES Totals		\$18.00	\$1.50	\$13.50	\$0.00	\$4.50	75%	\$2.97





Other Funds Income Statements

Through 03/31/24

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
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	125,107.78	.00	64,149.22	66	156,206.96
	2320 - BANK CHARGES Totals	\$189,257.00	\$0.00	\$125,107.78	\$0.00	\$64,149.22	66%	\$156,206.96
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	56,256.00	.00	.00	.00	56,256.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$56,256.00	\$0.00	\$0.00	\$0.00	\$56,256.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	1.28	204.18	.00	2,295.82	8	340.43
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$1.28	\$204.18	\$0.00	\$2,295.82	8%	\$340.43
	Division 700 - POLICE Totals	\$6,820,509.00	\$549,862.15	\$5,039,703.67	\$0.00	\$1,780,805.33	74%	\$6,442,031.90
	Department 55 - POLICE Totals	\$6,820,509.00	\$549,862.15	\$5,039,703.67	\$0.00	\$1,780,805.33	74%	\$6,442,031.90
	EXPENSE TOTALS	\$6,820,509.00	\$549,862.15	\$5,039,703.67	\$0.00	\$1,780,805.33	74%	\$6,442,031.90
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	1,617,197.48	9,915,396.09	.00	(9,915,396.09)	+++	9,213,093.16
	EXPENSE TOTALS	6,820,509.00	549,862.15	5,039,703.67	.00	1,780,805.33	74%	6,442,031.90
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$6,820,509.00)	\$1,067,335.33	\$4,875,692.42	\$0.00	\$11,696,201.42	(71%)	\$2,771,061.26

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 03/31/24

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 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	204,819.42	918,163.84	.00	(918,163.84)	+++	999,476.08
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$204,819.42	\$918,163.84	\$0.00	(\$918,163.84)	+++	\$999,476.08
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	334,101.30	2,995,613.73	.00	(2,995,613.73)	+++	4,051,330.53
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$334,101.30	\$2,995,613.73	\$0.00	(\$2,995,613.73)	+++	\$4,051,330.53
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	1,507.72	17,557.29	.00	(17,557.29)	+++	11,786.11
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	38,298.06	409,810.75	.00	(409,810.75)	+++	311,379.36
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	61,739.93	362,674.17	.00	(362,674.17)	+++	505,711.27
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$101,545.71	\$790,042.21	\$0.00	(\$790,042.21)	+++	\$828,876.74
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	22,448.84	179,966.88	.00	(179,966.88)	+++	256,302.53
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$22,448.84	\$179,966.88	\$0.00	(\$179,966.88)	+++	\$256,302.53
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	966,494.21	4,873,009.79	.00	(4,873,009.79)	+++	2,637,711.96
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(12,661.07)	(9,011.05)	.00	9,011.05	+++	68,584.92
	396 - FAIR MARKET VALUE Totals	\$0.00	\$953,833.14	\$4,863,998.74	\$0.00	(\$4,863,998.74)	+++	\$2,706,296.88
	REVENUE TOTALS	\$0.00	\$1,616,748.41	\$9,747,785.40	\$0.00	(\$9,747,785.40)	+++	\$8,842,282.76
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	3,600.00	.00	1,600.00	69	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,929,652.00	494,094.02	4,448,206.34	.00	1,481,445.66	75	5,626,901.79
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,934,852.00	\$494,494.02	\$4,451,806.34	\$0.00	\$1,483,045.66	75%	\$5,631,701.79
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,536.00	4.48	894.10	124.00	517.90	66	1,340.06
	2180 - POSTAGE Totals	\$1,536.00	\$4.48	\$894.10	\$124.00	\$517.90	66%	\$1,340.06
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	50.00	250.00	100.00	21,186.00	2	494.00
	2230 - PROFESSIONAL SERVICES Totals	\$21,536.00	\$50.00	\$250.00	\$100.00	\$21,186.00	2%	\$494.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	9.00	.00	4,007.00	0	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$4,016.00	\$1.00	\$9.00	\$0.00	\$4,007.00	0%	\$3,362.00



Other Funds Income Statements

Through 03/31/24

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
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	114,385.00	117.25	83,480.87	.00	30,904.13	73	103,946.76
	2320 - BANK CHARGES Totals	\$114,385.00	\$117.25	\$83,480.87	\$0.00	\$30,904.13	73%	\$103,946.76
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$6,178,173.00	\$494,666.75	\$4,536,440.31	\$224.00	\$1,641,508.69	73%	\$5,740,844.61
	Department 30 - FIRE Totals	\$6,178,173.00	\$494,666.75	\$4,536,440.31	\$224.00	\$1,641,508.69	73%	\$5,740,844.61
	EXPENSE TOTALS	\$6,178,173.00	\$494,666.75	\$4,536,440.31	\$224.00	\$1,641,508.69	73%	\$5,740,844.61
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	1,616,748.41	9,747,785.40	.00	(9,747,785.40)	+++	8,842,282.76
	EXPENSE TOTALS	6,178,173.00	494,666.75	4,536,440.31	224.00	1,641,508.69	73%	5,740,844.61
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$6,178,173.00)	\$1,122,081.66	\$5,211,345.09	(\$224.00)	\$11,389,294.09	(84%)	\$3,101,438.15
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	3,233,945.89	19,663,181.49	.00	(19,663,181.49)	+++	18,055,375.92
	EXPENSE TOTALS	12,998,682.00	1,044,528.90	9,576,143.98	224.00	3,422,314.02	74%	12,182,876.51
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$12,998,682.00)	\$2,189,416.99	\$10,087,037.51	(\$224.00)	\$23,085,495.51	(78%)	\$5,872,499.41

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 03/31/24

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 Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	254,277.27	.00	(254,277.27)	+++	327,596.52
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$254,277.27	\$0.00	(\$254,277.27)	+++	\$327,596.52
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	5,327.55	46,923.06	.00	(46,923.06)	+++	28,194.28
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$5,327.55	\$46,923.06	\$0.00	(\$46,923.06)	+++	\$28,194.28
	REVENUE TOTALS	\$0.00	\$5,327.55	\$301,200.33	\$0.00	(\$301,200.33)	+++	\$355,790.80
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	361,422.00	31,401.82	268,208.74	.00	93,213.26	74	302,222.78
	1050 - GROUP INSURANCE Totals	\$361,422.00	\$31,401.82	\$268,208.74	\$0.00	\$93,213.26	74%	\$302,222.78
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	.00	.00	35.00	0	35.00
	2320 - BANK CHARGES Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$35.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$363,157.00	\$31,401.82	\$268,208.74	\$0.00	\$94,948.26	74%	\$302,957.78
	Department 55 - POLICE Totals	\$363,157.00	\$31,401.82	\$268,208.74	\$0.00	\$94,948.26	74%	\$302,957.78
	EXPENSE TOTALS	\$363,157.00	\$31,401.82	\$268,208.74	\$0.00	\$94,948.26	74%	\$302,957.78
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	5,327.55	301,200.33	.00	(301,200.33)	+++	355,790.80
	EXPENSE TOTALS	363,157.00	31,401.82	268,208.74	.00	94,948.26	74%	302,957.78
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$363,157.00)	(\$26,074.27)	\$32,991.59	\$0.00	\$396,148.59	(9%)	\$52,833.02



Other Funds Income Statements

Through 03/31/24

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	192,429.72	.00	(192,429.72)	+++	255,396.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$192,429.72	\$0.00	(\$192,429.72)	+++	\$255,396.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	547.41	4,286.13	.00	(4,286.13)	+++	2,271.80
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$547.41	\$4,286.13	\$0.00	(\$4,286.13)	+++	\$2,271.80
	REVENUE TOTALS	\$0.00	\$547.41	\$196,715.85	\$0.00	(\$196,715.85)	+++	\$257,667.80
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	19,397.65	175,020.94	.00	59,168.06	75	224,163.62
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$19,397.65	\$175,020.94	\$0.00	\$59,168.06	75%	\$224,163.62
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$19,397.65	\$175,020.94	\$0.00	\$60,368.06	74%	\$224,863.62
	Department 30 - FIRE Totals	\$235,389.00	\$19,397.65	\$175,020.94	\$0.00	\$60,368.06	74%	\$224,863.62
	EXPENSE TOTALS	\$235,389.00	\$19,397.65	\$175,020.94	\$0.00	\$60,368.06	74%	\$224,863.62
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	547.41	196,715.85	.00	(196,715.85)	+++	257,667.80
	EXPENSE TOTALS	235,389.00	19,397.65	175,020.94	.00	60,368.06	74%	224,863.62
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$18,850.24)	\$21,694.91	\$0.00	\$257,083.91	(9%)	\$32,804.18
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	5,874.96	497,916.18	.00	(497,916.18)	+++	613,458.60
	EXPENSE TOTALS	598,546.00	50,799.47	443,229.68	.00	155,316.32	74%	527,821.40
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	(\$598,546.00)	(\$44,924.51)	\$54,686.50	\$0.00	\$653,232.50	(9%)	\$85,637.20
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	.00	3,239,820.85	20,161,097.67	.00	(20,161,097.67)	+++	18,668,834.52
	EXPENSE TOTALS	13,597,228.00	1,095,328.37	10,019,373.66	224.00	3,577,630.34	74%	12,710,697.91
	Fund Category Fiduciary Funds Net Gain (Loss)	(\$13,597,228.00)	\$2,144,492.48	\$10,141,724.01	(\$224.00)	\$23,738,728.01	(75%)	\$5,958,136.61



Other Funds Income Statements

Through 03/31/24

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
	Grand Totals							
	REVENUE TOTALS	104,187.00	6,199,184.24	33,018,672.34	.00	(32,914,485.34)	31,692%	43,396,444.54
	EXPENSE TOTALS	98,330,149.00	2,054,475.00	22,212,099.36	(246,863.58)	76,364,913.22	22%	50,345,255.02
	Grand Total Net Gain (Loss)	(\$98,225,962.00)	\$4,144,709.24	\$10,806,572.98	\$246,863.58	\$109,279,398.56	(11%)	(\$6,948,810.48)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$16,518,826.39	\$16,992,120.85	(\$473,294.46)	(2.79%)
	LIABILITIES	\$5,351,035.05	\$4,444,685.00	\$906,350.05	20.39%
	FUND EQUITY Prior to Current Year Changes	\$17,262,556.87	\$17,262,556.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	4,715,121.02	465,013.90		
	Fund Revenues	(50,378,056.33)	(45,874,875.11)		
	Fund Expenses	51,757,700.84	48,576,503.29		
	FUND EQUITY	\$11,167,791.34	\$14,095,914.79	(\$2,928,123.45)	(20.77%)
	LIABILITIES AND FUND EQUITY	\$16,518,826.39	\$18,540,599.79	(\$2,021,773.40)	(10.90%)
	Fund 001 - GENERAL Totals	\$0.00	(\$1,548,478.94)	\$1,548,478.94	100.00%
	Fund Type General Fund Totals	\$0.00	(\$1,548,478.94)	\$1,548,478.94	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$236,040.72	\$212,111.83	\$23,928.89	11.28%
LIABILITIES	\$285,491.00	\$45,192.75	\$240,298.25	531.72%
FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(99,704.82)	(44,951.59)		
Fund Revenues	(106,353.64)	(117,296.75)		
Fund Expenses	322,723.00	45,694.91		
FUND EQUITY	(\$49,450.28)	\$183,767.69	(\$233,217.97)	(126.91%)
LIABILITIES AND FUND EQUITY	\$236,040.72	\$228,960.44	\$7,080.28	3.09%
Fund 002 - COAL SEVERANCE Totals	\$0.00	(\$16,848.61)	\$16,848.61	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	026 - OPIOID SETTLEMENT				
	ASSETS				
	Prior Year Fund Equity Adjustment	\$2,726,790.88	\$0.00	\$2,726,790.88	+++
	Fund Revenues	.00	.00		
	Fund Expenses	(2,726,790.88)	.00		
		.00	.00		
	FUND EQUITY	<u>\$2,726,790.88</u>	<u>\$0.00</u>	<u>\$2,726,790.88</u>	<u>+++</u>
	LIABILITIES AND FUND EQUITY	<u>\$2,726,790.88</u>	<u>\$0.00</u>	<u>\$2,726,790.88</u>	<u>+++</u>
	Fund 026 - OPIOID SETTLEMENT Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/24
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	\$214,672.68	\$180,772.74	\$33,899.94	18.75%
LIABILITIES	\$1,942.34	\$2,692.34	(\$750.00)	(27.86%)
FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(106,243.95)	(44,347.21)		
Fund Revenues	(44,364.84)	(40,946.85)		
Fund Expenses	9,714.90	70,714.17		
FUND EQUITY	\$212,730.34	\$86,416.34	\$126,314.00	146.17%
LIABILITIES AND FUND EQUITY	\$214,672.68	\$89,108.68	\$125,564.00	140.91%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$91,664.06	(\$91,664.06)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/24
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	\$571,056.75	\$554,146.52	\$16,910.23	3.05%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(496,796.97)	1,716.07		
Fund Revenues	(16,910.23)	(459.66)		
Fund Expenses	.00	2,250.00		
FUND EQUITY	\$571,056.75	\$53,843.14	\$517,213.61	960.59%
LIABILITIES AND FUND EQUITY	\$571,056.75	\$53,843.14	\$517,213.61	960.59%
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$500,303.38	(\$500,303.38)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$215,031.74	\$292,286.76	(\$77,255.02)	(26.43%)
LIABILITIES	\$6,727.65	\$22,200.59	(\$15,472.94)	(69.70%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(269,612.84)	(125,211.20)		
Fund Revenues	(15,592.81)	(320,103.22)		
Fund Expenses	77,374.89	137,407.59		
FUND EQUITY	\$208,304.09	\$308,380.16	(\$100,076.07)	(32.45%)
LIABILITIES AND FUND EQUITY	\$215,031.74	\$330,580.75	(\$115,549.01)	(34.95%)
Fund 037 - SAFETY TOWN Totals	\$0.00	(\$38,293.99)	\$38,293.99	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/24
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	\$36,237.98	\$19,310.58	\$16,927.40	87.66%
LIABILITIES	\$0.00	\$6,255.59	(\$6,255.59)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	8,204.07	(8,868.32)		
Fund Revenues	(23,182.99)	(12,346.94)		
Fund Expenses	.00	27,820.00		
FUND EQUITY	\$36,237.98	\$14,654.32	\$21,583.66	147.29%
LIABILITIES AND FUND EQUITY	\$36,237.98	\$20,909.91	\$15,328.07	73.31%
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	(\$1,599.33)	\$1,599.33	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/24
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	\$7,735,704.23	\$8,995,997.66	(\$1,260,293.43)	(14.01%)
	LIABILITIES	\$0.01	\$8,764,504.13	(\$8,764,504.12)	(100.00%)
	Prior Year Fund Equity Adjustment	(231,493.53)	(12,612.66)		
	Fund Revenues	(9,004,469.47)	(20,677,800.51)		
	Fund Expenses	1,500,258.78	1,275,147.29		
	FUND EQUITY	\$7,735,704.22	\$19,415,265.88	(\$11,679,561.66)	(60.16%)
	LIABILITIES AND FUND EQUITY	\$7,735,704.23	\$28,179,770.01	(\$20,444,065.78)	(72.55%)
	Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	(\$19,183,772.35)	\$19,183,772.35	100.00%
	Fund Type Special Revenue Funds Totals	\$0.00	(\$18,648,546.84)	\$18,648,546.84	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/24
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	\$841,314.31	\$612,422.35	\$228,891.96	37.37%
	FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(594,538.32)	(615,746.44)		
	Fund Revenues	(264,546.21)	(275,006.38)		
	Fund Expenses	35,654.25	160,331.09		
	FUND EQUITY	\$841,314.31	\$748,305.76	\$93,008.55	12.43%
	LIABILITIES AND FUND EQUITY	\$841,314.31	\$748,305.76	\$93,008.55	12.43%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	(\$135,883.41)	\$135,883.41	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/24
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	\$578,225.06	\$367,698.17	\$210,526.89	57.26%
	LIABILITIES	\$0.00	\$6,024.12	(\$6,024.12)	(100.00%)
	Prior Year Fund Equity Adjustment	(361,674.05)	(310,275.18)		
	Fund Revenues	(250,852.26)	(302,061.23)		
	Fund Expenses	34,301.25	36,540.00		
	FUND EQUITY	\$578,225.06	\$575,796.41	\$2,428.65	0.42%
	LIABILITIES AND FUND EQUITY	\$578,225.06	\$581,820.53	(\$3,595.47)	(0.62%)
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	(\$214,122.36)	\$214,122.36	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/24
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN				
	ASSETS	\$140,697.80	\$0.00	\$140,697.80	+++
	Prior Year Fund Equity Adjustment	.00	.00		
	Fund Revenues	(140,697.80)	.00		
	Fund Expenses	.00	.00		
	FUND EQUITY	\$140,697.80	\$0.00	\$140,697.80	+++
	LIABILITIES AND FUND EQUITY	\$140,697.80	\$0.00	\$140,697.80	+++
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Debt Service Funds Totals	\$0.00	(\$350,005.77)	\$350,005.77	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/24
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	\$1,843,175.88	\$1,781,833.17	\$61,342.71	3.44%
	FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(304,844.26)	(206,491.84)		
	Fund Revenues	(101,365.71)	(63,936.17)		
	Fund Expenses	40,023.00	.00		
	FUND EQUITY	\$1,843,175.88	\$1,747,416.92	\$95,758.96	5.48%
	LIABILITIES AND FUND EQUITY	\$1,843,175.88	\$1,747,416.92	\$95,758.96	5.48%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$34,416.25	(\$34,416.25)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/24
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	\$1,984,694.89	\$12,612,331.18	(\$10,627,636.29)	(84.26%)
	LIABILITIES	\$37,919.90	\$1,453,073.70	(\$1,415,153.80)	(97.39%)
	FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(11,155,075.57)	(26,167,342.63)		
	Fund Revenues	(224,506.14)	(21,368.15)		
	Fund Expenses	9,436,988.63	22,127,106.20		
	FUND EQUITY	\$1,946,774.99	\$4,065,786.49	(\$2,119,011.50)	(52.12%)
	LIABILITIES AND FUND EQUITY	\$1,984,694.89	\$5,518,860.19	(\$3,534,165.30)	(64.04%)
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$7,093,470.99	(\$7,093,470.99)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$171,050.46	\$131,121.90	\$39,928.56	30.45%
	LIABILITIES	\$0.00	\$3,654.96	(\$3,654.96)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	185,131.61	255,693.71		
	Fund Revenues	(43,583.52)	(27,660.68)		
	Fund Expenses	.00	12,989.89		
	FUND EQUITY	\$171,050.46	\$71,575.63	\$99,474.83	138.98%
	LIABILITIES AND FUND EQUITY	\$171,050.46	\$75,230.59	\$95,819.87	127.37%
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$55,891.31	(\$55,891.31)	(100.00%)
	Fund Type Capitol Project Funds Totals	\$0.00	\$7,183,778.55	(\$7,183,778.55)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	(\$13,363,253.00)	\$13,363,253.00	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$2,239,590.87	\$1,872,534.19	\$367,056.68	19.60%
	LIABILITIES	\$5,559,629.50	\$4,527,474.23	\$1,032,155.27	22.80%
	FUND EQUITY Prior to Current Year Changes	(\$990,518.07)	(\$990,518.07)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,664,421.97	1,327,180.09		
	Fund Revenues	(2,782,485.18)	(2,979,226.69)		
	Fund Expenses	3,447,583.77	3,122,931.19		
	FUND EQUITY	(\$3,320,038.63)	(\$2,461,402.66)	(\$858,635.97)	(34.88%)
	LIABILITIES AND FUND EQUITY	\$2,239,590.87	\$2,066,071.57	\$173,519.30	8.40%
	Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$193,537.38)	\$193,537.38	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/24
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	\$5,327,441.72	\$6,362,987.82	(\$1,035,546.10)	(16.27%)
	LIABILITIES	\$5,385,545.11	\$5,363,393.02	\$22,152.09	0.41%
	Prior Year Fund Equity Adjustment	(999,594.80)	.00		
	Fund Revenues	(711.81)	(562,325.67)		
	Fund Expenses	1,058,410.00	58,565.00		
	FUND EQUITY	(\$58,103.39)	\$503,760.67	(\$561,864.06)	(111.53%)
	LIABILITIES AND FUND EQUITY	\$5,327,441.72	\$5,867,153.69	(\$539,711.97)	(9.20%)
	Fund 420 - MUNICIPAL BUILDING COMMISSION Totals	\$0.00	\$495,834.13	(\$495,834.13)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	\$302,296.75	(\$302,296.75)	(100.00%)
	Fund Category Proprietary Funds Totals	\$0.00	\$302,296.75	(\$302,296.75)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/24
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	\$52,974,509.77	\$48,099,056.65	\$4,875,453.12	10.14%
LIABILITIES	\$25.42	\$264.72	(\$239.30)	(90.40%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(14,564,994.41)	(11,793,933.15)		
Fund Revenues	(9,915,396.09)	(6,188,580.61)		
Fund Expenses	5,039,703.67	4,816,623.67		
FUND EQUITY	\$52,974,484.35	\$46,699,687.61	\$6,274,796.74	13.44%
LIABILITIES AND FUND EQUITY	\$52,974,509.77	\$46,699,952.33	\$6,274,557.44	13.44%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$1,399,104.32	(\$1,399,104.32)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 601 - FIREMEN'S PENSION & RELIEF				
ASSETS	\$45,275,069.00	\$40,063,841.01	\$5,211,227.99	13.01%
LIABILITIES	\$7,870.41	\$7,987.51	(\$117.10)	(1.47%)
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(16,339,652.82)	(13,238,214.67)		
Fund Revenues	(9,747,785.40)	(6,208,014.48)		
Fund Expenses	4,536,440.31	4,301,584.49		
FUND EQUITY	\$45,267,198.59	\$38,860,845.34	\$6,406,353.25	16.49%
LIABILITIES AND FUND EQUITY	\$45,275,069.00	\$38,868,832.85	\$6,406,236.15	16.48%
Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$1,195,008.16	(\$1,195,008.16)	(100.00%)
Fund Type Pension Trust Funds Totals	\$0.00	\$2,594,112.48	(\$2,594,112.48)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,551,521.03	\$1,568,857.20	(\$17,336.17)	(1.11%)
LIABILITIES	\$0.00	\$50,327.76	(\$50,327.76)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(215,396.04)	(162,563.02)		
Fund Revenues	(301,200.33)	(304,034.01)		
Fund Expenses	268,208.74	253,880.64		
FUND EQUITY	\$1,551,521.03	\$1,515,849.79	\$35,671.24	2.35%
LIABILITIES AND FUND EQUITY	\$1,551,521.03	\$1,566,177.55	(\$14,656.52)	(0.94%)
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$2,679.65	(\$2,679.65)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 03/31/24
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	\$146,477.70	\$124,782.79	\$21,694.91	17.39%
	FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	368,838.58	401,642.76		
	Fund Revenues	(196,715.85)	(192,488.72)		
	Fund Expenses	175,020.94	166,893.16		
	FUND EQUITY	\$146,477.70	\$117,574.17	\$28,903.53	24.58%
	LIABILITIES AND FUND EQUITY	\$146,477.70	\$117,574.17	\$28,903.53	24.58%
	Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$7,208.62	(\$7,208.62)	(100.00%)
	Fund Type Private-Purpose Trust Funds Totals	\$0.00	\$9,888.27	(\$9,888.27)	(100.00%)
	Fund Category Fiduciary Funds Totals	\$0.00	\$2,604,000.75	(\$2,604,000.75)	(100.00%)
	Grand Totals	\$0.00	(\$10,456,955.50)	\$10,456,955.50	100.00%

INCOMPLETE AND UNAUDITED