

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

May 31, 2024

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Through 05/31/24 Detail Listing

Include Rollup Account/Rollup to Account

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Categ	ory Governmental Funds							
Fund Typ	pe General Fund							
Fund	001 - GENERAL					*		
RE	VENUE							
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,669,638.00	396,221.31	5,703,462.20	.00	(33,824.20)	101	5,373,031.75
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	12,653.81	64,593.81	.00	(64,593.81)	+++	54,447.20
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	85.37	266,495.73	.00	(266,495.73)	+++	254,146.80
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	330,362.00	8,166.07	257,323.47	.00	73,038.53	78	245,092.96
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$417,126.56	\$6,291,875.21	\$0.00	(\$291,875.21)	105%	\$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	93,399.88	1,155,466.68	.00	(1,155,466.68)	+++	1,253,311.81
304-102	EXCISE TAX ON UTILITIES GAS	.00	.00	384,137.36	.00	(384,137.36)	+++	303,484.48
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	18,834.17	.00	(18,834.17)	+++	41,811.05
304-104	EXCISE TAX ON UTILITIES WATER	.00	61,733.43	446,346.03	.00	(446,346.03)	+++	441,817.32
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	213,676.68	.00	(213,676.68)	+++	212,183.78
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	34,421.66	.00	(34,421.66)	+++	32,485.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	2,404.58	83,321.55	.00	(83,321.55)	+++	19,091.94
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$157,537.89	\$2,336,204.13	\$0.00	(\$286,204.13)	114%	\$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	2,797.51	61,658.12	.00	(61,658.12)	+++	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	36,358.72	64,575.93	.00	(64,575.93)	+++	86,881.92
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	94,761.62	769,649.78	.00	(769,649.78)	+++	705,137.51
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER	.00	.00	3,115,430.56	.00	(3,115,430.56)	+++	3,059,578.56
305-112	COMPANIES B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	2,236,565.06	.00	(2,236,565.06)	+++	2,207,052.82
305-113	EC. B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	24.61	424.21	.00	(424.21)	+++	4,154.65
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	549,907.13	4,268,516.37	.00	(4,268,516.37)	+++	3,211,494.04
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	516.29	14,040.91	.00	(14,040.91)	+++	16,982.10
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	424,521.97	3,774,244.66	.00	(3,774,244.66)	+++	3,527,633.84
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	100,533.78	1,260,484.53	.00	(1,260,484.53)	+++	1,292,810.35
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	3.45	18.40	.00	(18.40)	+++	23.85
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	267,592.77	1,326,242.84	.00	(1,326,242.84)	+++	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	\$1,477,017.85	\$16,894,515.08	\$0.00	(\$2,394,515.08)	117%	\$14,286,736.84
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Through 05/31/24 Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	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	382,461.87	.00	(382,461.87)	+++	367,557.03
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	90,646.59	.00	(90,646.59)	+++	85,808.91
306-103	WINE AND LIQUOR TAX WINE	.00	.00	137,765.30	.00	(137,765.30)	+++	143,925.76
	306 - WINE AND LIQUOR TAX Totals	\$400,000.00	\$0.00	\$610,873.76	\$0.00	(\$210,873.76)	153%	\$597,291.70
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	13.50	1,733.40	.00	(1,733.40)	+++	1,856.70
	307 - ANIMAL CONTROL TAX Totals	\$2,200.00	\$13.50	\$1,733.40	\$0.00	\$466.60	79%	\$1,856.70
308	HOTEL/MOTEL OCCUPANCY TAX			XX				
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	109,450.53	1,007,209.12	.00	(1,007,209.12)	+++	1,008,779.13
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	\$1,000,000.00	\$109,450.53	\$1,007,209.12	\$0.00	(\$7,209.12)	101%	\$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	722.68	23,936.18	.00	(23,936.18)	+++	35,110.06
	309 - AMUSEMENT TAX Totals	\$10,000.00	\$722.68	\$23,936.18	\$0.00	(\$13,936.18)	239%	\$35,110.06
311	INSURANCE PREMIUM SURTAX					(1 -))		,,
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	1,091,417.69	.00	(1,091,417.69)	+++	1,041,818.66
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	204,819.42	1,122,983.26	.00	(1,122,983.26)	+++	999,476.08
	311 - INSURANCE PREMIUM SURTAX Totals	\$2,041,295.00	\$404,325.04	\$2,214,400.95	\$0.00	(\$173,105.95)	108%	\$2,041,294.74
314	SALES TAX			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1 / - / -
314	SALES TAX	9,500,000.00	.00	.00	.00	9,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	851,047.76	9,136,742.79	.00	(9,136,742.79)	+++	9,461,227.10
	314 - SALES TAX Totals	\$9,500,000.00	\$851,047.76	\$9,136,742.79	\$0.00	\$363,257.21	96%	\$9,461,227.10
320	FINES, FEES, & COURT COSTS	49,000,000,000	<i>q</i> 001/0 0	<i>4372007</i> , 12775	<i>ų</i> uruo u	4000/20/121		<i>40,101,22,110</i>
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	24,380.00	201,833.25	.00	(201,833.25)	+++	153,358.64
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	3,340.00	23,435.00	.00	(23,435.00)	+++	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	585.00	8,780.00	.00	(8,780.00)	+++	11,685.00
	320 - FINES, FEES, & COURT COSTS Totals	\$140,000.00	\$28,305.00	\$234,848.25	\$0.00	(\$94,848.25)	168%	\$179,151.64
321	PARKING VIOLATIONS	<i>q</i> ₁ ,0,000,00	420/000100	420 1/0 10120	<i>ų</i> uruo u	(49.1)0.0120)	20070	<i>q1, 012210</i> 1
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	7,930.65	57,448.65	.00	(57,448.65)	+++	37,940.00
321-101	PARKING VIOLATIONS PAST DUE	.00	325.00	2,675.00	.00	(2,675.00)	+++	7,230.00
321-105	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	.00	.00	.00	+++	(9,386.10)
	- 321 - PARKING VIOLATIONS Totals	\$30,000.00	\$8,255.65	\$60,123.65	\$0.00	(\$30,123.65)	200%	\$35,783.90
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT		, , ,	, ,	+ 9	(,,)		
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
				002.00		(002.00)		2001/9



Through 05/31/24 Detail Listing

Include Rollup Account/Rollup to Account

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actua
	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	23,015.00	83,845.00	.00	(83,845.00)	+++	159,751.11
325-103		.00	.00	16.00	.00	(16.00)	+++	11.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,290.00	11,930.00	.00	(11,930.00)	+++	27,970.00
325-106		.00	320.00	6,276.00	.00	(6,276.00)	+++	1,330.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	135.00 1.00	.00	(135.00)	+++	505.00
325-108	LICENSES SOLICITATION LICENSE	00.	.00		.00	(1.00)	+++	.0
226	325 - LICENSES Totals	\$200,000.00	\$24,625.00	\$102,203.00	\$0.00	\$97,797.00	51%	\$189,567.1
326	BUILDING PERMIT FEES	205 000 00	00	00	00	205 000 00	0	0
326	BUILDING PERMIT FEES	205,000.00 .00	.00	.00	.00 .00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS		13,260.50	315,457.45		(315,457.45)	+++	388,886.5
327	326 - BUILDING PERMIT FEES Totals MISCELLANEOUS PERMITS	\$205,000.00	\$13,260.50	\$315,457.45	\$0.00	(\$110,457.45)	154%	\$388,886.5
	MISCELLANEOUS PERMITS MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	00	75.00	1 275 00	00	(1.275.00)		1 250 0
327-103		.00	25.00	1,275.00	.00	(1,275.00)	+++	1,350.0
328	327 - MISCELLANEOUS PERMITS Totals FRANCHISE FEES	\$0.00	\$25.00	\$1,275.00	\$0.00	(\$1,275.00)	+++	\$1,350.0
	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.0
328 328-101	FRANCHISE FEES	500,000.00	85,311.38	.00 375,605.32	.00	(375,605.32)	+++	.0 464,432.9
520-101	- 328 - FRANCHISE FEES Totals	\$500,000.00	\$85,311.38		\$0.00	\$124,394.68	75%	\$464,432.9
329	INSPECTION FEES	\$500,000.00	\$05,511.50	\$375,605.32	\$0.00	\$124,394.00	75%	\$404,432.9
329 329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.0
329-104	INSPECTION FEES RIGHT OF WAY	.00	.00	1,332.20	.00	(1,332.20)	+++	.0 65,079.5
525 101	329 - INSPECTION FEES Totals	\$30,000.00	\$0.00	\$1,332.20	\$0.00	\$28,667.80	4%	\$65,079.5
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	\$50,000.00	40.00	<i>41,352.20</i>	\$0.00	\$20,007.00	170	405,075.5
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	500,000.00	.00	.00	.00	500,000.00	0	.0
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	80,753.66	570,673.76	.00	(570,673.76)	+++	589,320.6
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$500,000.00	\$80,753.66	\$570,673.76	\$0.00	(\$70,673.76)	114%	\$589,320.6
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	,,	,,					,,.
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.0
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	72,334.36	570,102.79	.00	(570,102.79)	+++	629,893.6
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$550,000.00	\$72,334.36	\$570,102.79	\$0.00	(\$20,102.79)	104%	\$629,893.6
333	RETIREES' MEDICAL INSURANCE CHARGES							
333	RETIREES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.0
333-101	RETIREES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	94,845.20	1,034,759.10	.00	(1,034,759.10)	+++	1,127,350.9
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	45.45	728.94	.00	(728.94)	+++	679.5
	333 - RETIREES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$94,890.65	\$1,035,488.04	\$0.00	(\$35,488.04)	104%	\$1,128,030.4
334	RETIREES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	691.00	4,824.00	.00	(4,824.00)	+++	5,286.00
	334 - RETIREES' PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$691.00	\$4,824.00	\$0.00	\$176.00	96%	\$5,286.00
341	MUNICIPAL SERVICE FEES							



Through 05/31/24 Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	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	173,056.50	5,027,772.22	.00	(5,027,772.22)	+++	5,583,134.87
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(45,348.41)	.00	45,348.41	+++	(109,344.79)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	19,219.63	190,873.71	.00	(190,873.71)	+++	207,919.18
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	130.02	1,288.34	.00	(1,288.34)	+++	2,956.46
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$192,406.15	\$5,174,585.86	\$0.00	(\$174,585.86)	103%	\$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	560,927.40	7,237,496.46	.00	(7,237,496.46)	+++	7,813,130.25
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	825.65	7,777.20	.00	(7,777.20)	+++	11,174.81
	348 - SPECIAL ASSESSMENTS Totals	\$7,300,000.00	\$561,753.05	\$7,245,273.66	\$0.00	\$54,726.34	99%	\$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	800.00	.00	(800.00)	+++	100.00
	- 351 - POLICE PROTECTION FEES Totals	\$1,000.00	\$100.00	\$800.00	\$0.00	\$200.00	80%	\$100.00
352	FIRE PROTECTION FEES	+ = / • • • • • •	,	+	4	+		4
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	.00	194,921.06	.00	(194,921.06)	+++	319,901.85
001 101	- 352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$0.00	\$194,921.06	\$0.00	\$75,078.94	72%	\$319,901.85
361	CHARGES FOR SERVICES	<i>42,0,000.00</i>	\$0100	<i>41</i> 171111111111111	\$0100	<i>\$75,67615</i> 1	,2,0	\$5157501105
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	1,615.00	28,075.68	.00	(28,075.68)	+++	56,210.40
501 101	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$1,615.00	\$28,075.68	\$0.00	\$4,924.32	85%	\$56,210.40
362	CHARGES TO OTHER ENTITIES	\$55,000.00	\$1,015.00	\$20,075.00	40.00	ψτ, J2τ.J2	0570	<i>\$</i> 50,210.40
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	68,953.54	.00	(68,953.54)	+++	88,137.69
362-101	CHARGES TO OTHER ENTITIES MAN HEALTH NETWORK NAMING RIGHTS	.00	.00	166,250.00	.00	(166,250.00)	+++	179,722.29
502 105	- 362 - CHARGES TO OTHER ENTITIES Totals	\$225,000.00	\$0.00	\$235,203.54	\$0.00	(\$10,203.54)	105%	\$267,859.98
365	FEDERAL GOVERNMENT GRANTS	\$225,000.00	40.00	<i>ψ233,203.3</i> 1	φ0.00	(#10,205.51)	105 /0	<i>\$207,035.50</i>
365	FEDERAL GOVERNMENT GRANTS	11,063,386.00	.00	.00	.00	11,063,386.00	0	.00
365-115	FEDERAL GOVERNMENT GRANTS	.00	.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	81,378.67	1,326,791.27	.00	(1,326,791.27)	+++	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 0JP 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
365-155	FEDERAL GOVERNMENT GRANTS FEDERAL LAND ACCESS (FLAP) BRIDG	.00	.00	.00	.00	.00	+++	10,575.00
365-155	FEDERAL GOVERNMENT GRANTS 2021 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	71,607.00
365-156	FEDERAL GOVERNMENT GRANTS FEMA PA ID#001-39460 (Ice Storm)	.00	.00	(61,236.23)	.00	61,236.23	+++	61,236.23
365-158	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 14 ST W	.00	.00	33,861.34	.00	(33,861.34)	+++	.00
365-159	FEDERAL GOVERNMENT GRANTS 18-SHS-66 HOMELAND SECURITY HFD	.00	.00	.00	.00	.00	+++	22,297.84
200 100		100		100		.50		22,257,101



Through 05/31/24 Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN Grant	.00	57,705.93	227,987.90	.00	(227,987.90)	+++	203,237.48
365-162	FEDERAL GOVERNMENT GRANTS CDBG-CV SUBGRANT	.00	199,575.00	696,796.00	.00	(696,796.00)	+++	.00
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	71,731.29	.00	(71,731.29)	+++	.00
365-165	FEDERAL GOVERNMENT GRANTS BYRNE JAG 15PBJA-22-GG-00037-BR	.00	.00	3,999.99	.00	(3,999.99)	+++	.00
365-168	FEDERAL GOVERNMENT GRANTS FY22 FIRE PREVENT & SAFETY GRANT	.00	.00	7,593.62	.00	(7,593.62)	+++	.00
365-169	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- WASTEWATER TREATMENT	.00	.00	3,380,000.00	.00	(3,380,000.00)	+++	.00
365-170	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- 13TH STREET UPGRADE	.00	.00	531,000.00	.00	(531,000.00)	+++	.00
365-171	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- 4TH STREET UPGRADE	.00	.00	439,500.00	.00	(439,500.00)	+++	.00
365-177	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 3RD AVE	.00	.00	13,128.50	.00	(13,128.50)	+++	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$11,063,386.00	\$338,659.60	\$6,863,697.39	\$0.00	\$4,199,688.61	62%	\$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	25,057.04	163,362.18	.00	(163,362.18)	+++	171,103.88
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	21,244.21	114,158.71	.00	(114,158.71)	+++	96,759.93
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	5,817.61	30,083.38	.00	(30,083.38)	+++	.00
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	1,500.00	49,433.01	.00	(49,433.01)	+++	99,546.60
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	6,078.14	48,534.11	.00	(48,534.11)	+++	61,270.27
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	1,494.72	5,896.27	.00	(5,896.27)	+++	9,807.52
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	7,905.42	39,099.48	.00	(39,099.48)	+++	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	\$69,097.14	\$450,567.14	\$0.00	(\$300,567.14)	300%	\$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	69,829.99	147,425.07	.00	(147,425.07)	+++	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	\$69,829.99	\$270,340.65	\$0.00	(\$15,968.65)	106%	\$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	.00	.00	54,927.54	.00	(54,927.54)	+++	57,556.23
368-105	LEVY CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	2,538.00	11,039.00	.00	(11,039.00)	+++	13,686.20
200-102	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$70,000.00	\$2,538.00	\$65,966.54	\$0.00	\$4,033.46	94%	\$71,242.43
369	CONTRIBUTIONS FROM OTHER FUNDS	\$70,000.00	\$2,550.00	\$0 3 ,900.54	\$0.00	ҙ т,000.то	5470	\$71,272.75
369	CONTRIBUTIONS FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS	-400,000.00	.00	400,000.00	.00	•	+++	.00 1,924,560.84
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	(400,000.00) .00	+++	9,600,000.00
505 112	369 - CONTRIBUTIONS FROM OTHER FUNDS ARPA REVENUE REPLACEMENT	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	100%	\$11,524,560.84
376	GAMING INCOME	ϣーႱႱႱႱႱႱႱႱႱ	φ0.00	φπου,000.00	φ 0. 00	φ 0.00	100 /0	φιι,υζτ,υυιοη
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376 376-101	GAMING INCOME GAMING INCOME CURRENT	.00	.00 907.93	.00 9,905.23	.00	(9,905.23)	+++	.00 11,267.24
570 101	376 - GAMING INCOME CORRENT	\$10,000.00	\$907.93	\$9,905.23	\$0.00	\$94.77	99%	\$11,267.24
	576 - GAMING INCOME TOTALS	\$10,000.00	\$201.22	a2,202.23	\$0.00	۵۶4.//	33%	φ11,207.24



Through 05/31/24

Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	642,167.00	.00	642,167.00	.00	.00	100	.00
377-102	CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET	.00	.00	.00	.00	.00	+++	558,570.90
	377 - CAPITAL LEASE REVENUE Totals	\$642,167.00	\$0.00	\$642,167.00	\$0.00	\$0.00	100%	\$558,570.90
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	1,874.00	169,537.03	.00	(169,537.03)	+++	90,951.60
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	23,043.95	68,823.20	.00	(68,823.20)	+++	46,449.55
	378 - MISCELLANEOUS FEES Totals	\$25,000.00	\$24,917.95	\$238,360.23	\$0.00	(\$213,360.23)	953%	\$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	29,265.86	256,925.19	.00	(256,925.19)	+++	138,968.48
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	2,071.37	22,114.79	.00	(22,114.79)	+++	10,799.27
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	412.55	4,404.55	.00	(4,404.55)	+++	2,149.86
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	325.84	2,894.86	.00	(2,894.86)	+++	1,386.72
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	1,457.28	25,440.04	.00	(25,440.04)	+++	51,948.49
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	2,352.48	25,115.98	.00	(25,115.98)	+++	12,259.12
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	561.81	4,001.22	.00	(4,001.22)	+++	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	399.96	1,880.22	.00	(1,880.22)	+++	140.72
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$320,000.00	\$36,847.15	\$342,777.92	\$0.00	(\$22,777.92)	107%	\$218,590.02
381	REIMBURSEMENTS							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	385,000.00	385,000.00	.00	(385,000.00)	+++	.00
	381 - REIMBURSEMENTS Totals	\$0.00	\$385,000.00	\$385,000.00	\$0.00	(\$385,000.00)	+++	\$0.00
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	1,380.00	7,876.00	.00	(7,876.00)	+++	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	\$1,380.00	\$7,876.00	\$0.00	(\$2,876.00)	158%	\$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	23,439.48	260,389.75	.00	(260,389.75)	+++	290,184.99
	397 - VIDEO LOTTERY Totals	\$200,000.00	\$23,439.48	\$260,389.75	\$0.00	(\$60,389.75)	130%	\$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	60.00	26,405.00	.00	(26,405.00)	+++	32,930.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	237.58	4,735.37	.00	(4,735.37)	+++	4,714.89
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	391.83	(47,095.99)	.00	47,095.99	+++	(274,815.06)
399-107	MISCELLANEOUS REVENUE RENTS	.00	9,100.00	35,900.00	.00	(35,900.00)	+++	34,201.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	1,035.00	10,465.00	.00	(10,465.00)	+++	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	3,600.00	.00	(3,600.00)	+++	.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	288.00	6,757.00	.00	(6,757.00)	+++	3,863.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	10.00	695.00	.00	(695.00)	+++	455.00



Through 05/31/24 Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	273.18	.00	(273.18)	+++	89.98
	399 - MISCELLANEOUS REVENUE Totals	\$50,000.00	\$11,122.41	\$41,744.56	\$0.00	\$8,255.44	83%	(\$187,500.21)
	REVENUE TOTALS	\$64,786,420.00	\$5,545,307.86	\$65,126,260.30	\$0.00	(\$339,840.30)	101%	\$70,030,929.94
FYE	PENSE				\mathbf{X}			
	Department 00 - MAYOR							
L	Division 409 - MAYOR'S OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	685,223.00	84,820.73	627,618.33	.00	57,604.67	92	661,908.13
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$685,223.00	\$84,820.73	\$627,618.33	\$0.00	\$57,604.67	92%	\$661,908.13
1040	FICA TAX - SOCIAL SECURITY	,,	1- /			,		,,
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	51,109.00	6,314.69	46,809.96	.00	4,299.04	92	49,130.53
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$51,109.00	\$6,314.69	\$46,809.96	\$0.00	\$4,299.04	92%	\$49,130.53
1060	RETIREMENT EXPENSE	,	1.07	1		,,		, ,
1060-101	RETIREMENT EXPENSE CIVILIAN	63,029.00	7,644.35	57,833.79	.00	5,195.21	92	58,186.81
	1060 - RETIREMENT EXPENSE Totals	\$63,029.00	\$7,644.35	\$57,833.79	\$0.00	\$5,195.21	92%	\$58,186.81
2110	TELEPHONE	1,-		,		1-7		1,
2110-101	TELEPHONE TELEPHONE	6,265.00 🗨	564.02	5,345.25	50.00	869.75	86	7,040.91
	2110 - TELEPHONE Totals	\$6,265.00	\$564.02	\$5,345.25	\$50.00	\$869.75	86%	\$7,040.91
2140	TRAVEL			1-7	1			1 /
2140-101	TRAVEL TRAVEL	15,962.00	145.35	12,993.34	.00	2,968.66	81	17,644.28
	2140 - TRAVEL Totals	\$15,962.00	\$145.35	\$12,993.34	\$0.00	\$2,968.66	81%	\$17,644.28
2200	ADVERTISING & LEGAL PUBLICATIONS		+	+/	+	+-/		+/
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL	500.00	.00	500.00	.00	.00	100	1,479.00
	PUBLICATIONS							•
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100%	\$1,479.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	1,500.00	.00	.00	100	.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	3,916.00	.00	3,915.25	.00	.75	100	3,338.45
	2220 - DUES & SUBSCRIPTIONS Totals	\$3,916.00	\$0.00	\$3,915.25	\$0.00	\$0.75	100%	\$3,338.45
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	150,880.00	2,692.05	33,784.31	(2,546.04)	119,641.73	21	38,646.58
2300-108	CONTRACTED SERVICES INNOVATIVE PROJECTS	.00	.00	.00	.00	.00	+++	250,000.00
	2300 - CONTRACTED SERVICES Totals	\$150,880.00	\$2,692.05	\$33,784.31	(\$2,546.04)	\$119,641.73	21%	\$288,646.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,102.00	23.53	2,882.54	.00	219.46	93	3,790.10
2426	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,102.00	\$23.53	\$2,882.54	\$0.00	\$219.46	93%	\$3,790.10
3430		2						
3430-101	AUTOMOBILE SUPPLIES FUEL	3,852.00	461.03	3,631.81	.00	220.19	94	4,048.17
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,852.00	\$461.03	\$3,631.81	\$0.00	\$220.19	94%	\$4,048.17
4590			_		(a a==			
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	10,196.00	.00	12,465.90	(2,270.00)	.10	100	1,535.04



Through 05/31/24

Detail Listing Include Rollup Account/Rollup to Account

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,196.00	\$0.00	\$12,465.90	(\$2,270.00)	\$0.10	100%	\$1,535.04
	Division 409 - MAYOR'S OFFICE Totals	\$995,534.00	\$102,665.75	\$809,280.48	(\$4,766.04)	\$191,019.56	81%	\$1,096,748.00
	Department 00 - MAYOR Totals	\$995,534.00	\$102,665.75	\$809,280.48	(\$4,766.04)	\$191,019.56	81%	\$1,096,748.00
	Department 05 - CITY COUNCIL							
	Division 410 - CITY COUNCIL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,507.00	7,042.20	77,464.20	.00	7,042.80	92	84,186.30
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,507.00	\$7,042.20	\$77,464.20	\$0.00	\$7,042.80	92%	\$84,186.30
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.67	5,926.03	.00	538.97	92	6,440.22
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,465.00	\$538.67	\$5,926.03	\$0.00	\$538.97	92%	\$6,440.22
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,073.00	57.62	633.82	.00	1,439.18	31	1,008.35
	1060 - RETIREMENT EXPENSE Totals	\$2,073.00	\$57.62	\$633.82	\$0.00	\$1,439.18	31%	\$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								
2140-101	TRAVEL TRAVEL	7,500.00	.00	1,146.29	.00	6,353.71	15	523.00
21.00	2140 - TRAVEL Totals	\$7,500.00	\$0.00	\$1,146.29	\$0.00	\$6,353.71	15%	\$523.00
2160	MAINTENANCE & REPAIR - EQUIPMENT	500.00	00	00	00	F00 00	0	00
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	1,548.00	.00	4,952.00	24	1,025.50
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$85.00	\$1,548.00	\$0.00	\$4,952.00	24%	\$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		10,000,00	00	00	00	10,000,00	0	
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	\$7,723.49	\$86,914.41	\$0.00	\$31,930.59	73%	\$98,771.24
	Department 05 - CITY COUNCIL Totals	\$118,845.00	\$7,723.49	\$86,914.41	\$0.00	\$31,930.59	73%	\$98,771.24
	Department 10 - ADMINISTRATION & FINANCE							
1020	Division 414 - FINANCE OFFICE							
1030 1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,126,971.00	126,171.63	962,772.14	.00	164,198.86	85	936,697.33
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	1,128,971.00 98,821.00	.00	.00	.00	98,821.00	65 0	.00
1050 100	- 1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,225,792.00	\$126,171.63	\$962,772.14	\$0.00	\$263,019.86	79%	\$936,697.33
1040	FICA TAX - SOCIAL SECURITY	Ψ1/223/1 J2:00	ψ120,17 1.0 0	Ψ 302 //2.17	40.00	<i>ψ</i> 203,013.00	0, 2, 1	φυσσιου του
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	87,842.00	9,274.15	71,375.69	.00	16,466.31	81	68,554.87
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Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$87,842.00	\$9,274.15	\$71,375.69	\$0.00	\$16,466.31	81%	\$68,554.87
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	103,344.00	11,211.94	83,238.55	.00	20,105.45	81	82,217.40
	1060 - RETIREMENT EXPENSE Totals	\$103,344.00	\$11,211.94	\$83,238.55	\$0.00	\$20,105.45	81%	\$82,217.40
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	1,528.92	.00	971.08	61	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$0.00	\$1,528.92	\$0.00	\$971.08	61%	\$0.00
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,878.00	(182.14)	2,695.67	.00	182.33	94	2,785.74
	1100 - OTHER FRINGE BENEFITS Totals	\$2,878.00	(\$182.14)	\$2,695.67	\$0.00	\$182.33	94%	\$2,785.74
2110								
2110-101	TELEPHONE TELEPHONE	8,533.00	813.46	7,344.99	100.00	1,088.01	87	9,609.51
21.42	2110 - TELEPHONE Totals	\$8,533.00	\$813.46	\$7,344.99	\$100.00	\$1,088.01	87%	\$9,609.51
2140	TRAVEL	720.00		560.00		450.00	70	4 000 40
2140-101	TRAVEL TRAVEL	728.00	.00	568.32	.00	159.68	78	1,093.42
2180	2140 - TRAVEL Totals POSTAGE	\$728.00	\$0.00	\$568.32	\$0.00	\$159.68	78%	\$1,093.42
2180-101	POSTAGE POSTAGE	140,789.00	896.32	129,955.74	2,750.00	8,083.26	94	112,660.70
2100-101	2180 - POSTAGE Totals	\$140,789.00	\$896.32	\$129,955.74	\$2,750.00	\$8,083.26	94%	\$112,660.70
2200	ADVERTISING & LEGAL PUBLICATIONS	\$140,789.00	\$090.32	\$129,955.74	\$2,750.00	\$0,003.20	9470	\$112,000.70
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,501.00	.00	2,985.84	514.80	.36	100	4,453.59
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,501.00	\$0.00	\$2,985.84	\$514.80	\$0.36	100%	\$4,453.59
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,635.00	.00	743.31	.00	891.69	45	1,746.74
	2210 - TRAINING & EDUCATION Totals	\$1,635.00	\$0.00	\$743.31	\$0.00	\$891.69	45%	\$1,746.74
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	175.00	.00	175.00	.00	.00	100	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	100%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	9,503.00	.00	4,720.00	.00	4,783.00	50	4,440.00
	2240 - AUDIT COSTS Totals	\$9,503.00	\$0.00	\$4,720.00	\$0.00	\$4,783.00	50%	\$4,440.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	272,575.00	12,522.19	232,580.57	13,758.86	26,235.57	90	230,528.71
	2300 - CONTRACTED SERVICES Totals	\$272,575.00	\$12,522.19	\$232,580.57	\$13,758.86	\$26,235.57	90%	\$230,528.71
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,348.00	103.96	8,347.72	.00	.28	100	8,805.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,203.00	94.73	1,428.94	00.	2,774.06	34	7,772.71
3430	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals AUTOMOBILE SUPPLIES	\$12,551.00	\$198.69	\$9,776.66	\$0.00	\$2,774.34	78%	\$16,578.02
3430 3430-101	AUTOMOBILE SUPPLIES AUTOMOBILE SUPPLIES FUEL	2 000 00	137.07	1,690.40	.00	309.60	85	2,281.88
3430-101	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	2,000.00 2,000.00	137.07	1,590.40	.00	425.52	85 79	2,281.88 1,972.36
5750 102	3430 - AUTOMOBILE SUPPLIES TOLE-ITIGN IN BLOOM	\$4,000.00	\$276.27	\$3,264.88	\$0.00	\$735.12	82%	\$4,254.24
	STOU - AUTOMODILE SUPPLIES TOLAIS	ə ٦,000.00		00,דט2,C¢	φ 0.00	φ/ 33.12	0270	ירג∠זי,∠ץ



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Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,894.00	.00	.00	.00	1,894.00	0	1,017.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,894.00	\$0.00	\$0.00	\$0.00	\$1,894.00	0%	\$1,017.00
9990	MISCELLANEOUS EXPENSE							
9990-101	MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE	6,116.00	.00	6,115.12	.00	.88	100	.00
	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	\$161,182.51	\$1,519,841.40	\$17,123.66	\$347,390.94	82%	\$1,476,637.27
	Division 416 - MUNICIPAL COURT				V			
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	98,265.00	12,337.60	82,066.30	.00	16,198.70	84	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	\$12,337.60	\$82,066.30	\$0.00	\$59,373.70	58%	\$76,811.22
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,517.00	918.41	6,076.58	.00	1,440.42	81	5,656.06
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,517.00	\$918.41	\$6,076.58	\$0.00	\$1,440.42	81%	\$5,656.06
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,844.00	777.05	4,933.87	.00	3,910.13	56	4,542.13
	1060 - RETIREMENT EXPENSE Totals	\$8,844.00	\$777.05	\$4,933.87	\$0.00	\$3,910.13	56%	\$4,542.13
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	306.00	55.23	249.97	.00	56.03	82	332.10
	2110 - TELEPHONE Totals	\$306.00	\$55.23	\$249.97	\$0.00	\$56.03	82%	\$332.10
2210	TRAINING & EDUCATION	\times \vee						
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	\$14,088.29	\$93,705.00	\$49.00	\$65,297.00	59%	\$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	24,986.42	199,691.34	.00	16,735.66	92	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	\$24,986.42	\$199,691.34	\$0.00	\$72,310.66	73%	\$206,340.77
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,560.00	1,828.04	14,647.16	.00	1,912.84	88	15,094.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,560.00	\$1,828.04	\$14,647.16	\$0.00	\$1,912.84	88%	\$15,094.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	17,645.00	2,035.91	16,286.37	.00	1,358.63	92	16,733.33
	1060 - RETIREMENT EXPENSE Totals	\$17,645.00	\$2,035.91	\$16,286.37	\$0.00	\$1,358.63	92%	\$16,733.33



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Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,600.00	151.60	1,213.74	.00	386.26	76	1,485.98
	2110 - TELEPHONE Totals	\$1,600.00	\$151.60	\$1,213.74	\$0.00	\$386.26	76%	\$1,485.98
2200	ADVERTISING & LEGAL PUBLICATIONS				\mathbf{X}			
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	538.76	148.84	812.40	46	1,046.22
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$0.00	\$538.76	\$148.84	\$812.40	46%	\$1,046.22
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,350.00	700.00	1,274.15	.00	75.85	94	486.18
	2210 - TRAINING & EDUCATION Totals	\$1,350.00	\$700.00	\$1,274.15	\$0.00	\$75.85	94%	\$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	2,707.32	46,415.06	525.00	4,220.94	92	41,912.30
	2300 - CONTRACTED SERVICES Totals	\$51,161.00	\$2,707.32	\$46,415.06	\$525.00	\$4,220.94	92%	\$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	291.00	.00	269.00	52	13.99
		\$1,560.00	\$0.00	\$637.93	\$0.00	\$922.07	41%	\$824.59
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT			·	·			·
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,263.00	.00	.00	.00	1,263.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,263.00	\$0.00	\$0.00	\$0.00	\$1,263.00	0%	\$0.00
	Division 422 - HUMAN RESOURCES Totals	\$366,041.00	\$32,409.29	\$281,504.51	\$673.84	\$83,862.65	77%	\$284,724.17
1030	Division 423 - PURCHASING SALARY & WAGES OF EMPLOYEES				·			
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	127,949.00	14,243.03	95,074.23	.00	32,874.77	74	131,365.54
1050-101	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$127,949.00	\$14,243.03	\$95,074.23	\$0.00	\$32,874.77	74%	\$131,365.54
1040	FICA TAX - SOCIAL SECURITY	\$127,949.00	φ1 7,2 73.03	\$55,074.25	\$0.00	\$52,674.77	7 7 70	\$151,505.54
1040-101	FICA TAX - SOCIAL SECURITY	9,788.00	1,066.44	8,795.62	.00	992.38	90	9,224.67
1040-101	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,788.00	\$1,066.44	\$8,795.62	\$0.00	\$992.38	90%	\$9,224.67
1060	RETIREMENT EXPENSE	\$9,700.00	\$1,000.44	\$0,795.0Z	\$0.00	\$992.30	90%	\$9,224.07
1060-101	RETIREMENT EXPENSE RETIREMENT EXPENSE CIVILIAN	11,515.00	1 202 65	10,578.39	.00	936.61	92	11,104.15
1000-101	· · · · · · · · · · · · · · · · · · ·		1,283.65				92	
2110	1060 - RETIREMENT EXPENSE Totals TELEPHONE	\$11,515.00	\$1,283.65	\$10,578.39	\$0.00	\$936.61	92%	\$11,104.15
		1 460 00	151.00	1 220 72	00	249.29	07	1 107 00
2110-101	TELEPHONE TELEPHONE	1,469.00	151.60	1,220.72	.00	248.28	83	1,197.68
21.40	2110 - TELEPHONE Totals	\$1,469.00	\$151.60	\$1,220.72	\$0.00	\$248.28	83%	\$1,197.68
2140		200.00				200.00	•	100 50
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



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Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	107.12	1,209.40	64.93	725.67	64	1,182.90
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$107.12	\$1,209.40	\$64.93	\$725.67	64%	\$1,182.90
2220	DUES & SUBSCRIPTIONS				$\langle \langle \rangle$			
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	16.21	261.94	.00	4,269.06	6	1,071.01
	2300 - CONTRACTED SERVICES Totals	\$4,531.00	\$16.21	\$261.94	\$0.00	\$4,269.06	6%	\$1,071.01
3410	DEPARTMENTAL SUPPLIES & MATERIALS			XY				
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	800.00	.00	90.64	.00	709.36	11	1,793.44
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$800.00	\$0.00	\$90.64	\$0.00	\$709.36	11%	\$1,793.44
	Division 423 - PURCHASING Totals	\$158,752.00	\$16,868.05	\$117,230.94	\$64.93	\$41,456.13	74%	\$157,135.89
1030	Division 439 - INFORMATION TECHNOLOGY SALARY & WAGES OF EMPLOYEES		\mathbf{O}					
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	444,627.00	42,447.28	343,362.75	.00	101,264.25	77	339,193.86
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$444,627.00	\$42,447.28	\$343,362.75	\$0.00	\$101,264.25	77%	\$339,193.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,926.00	3,121.27	25,405.57	.00	10,520.43	71	25,152.71
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$35,926.00	\$3,121.27	\$25,405.57	\$0.00	\$10,520.43	71%	\$25,152.71
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	42,266.00	3,822.03	30,015.97	.00	12,250.03	71	30,297.02
	1060 - RETIREMENT EXPENSE Totals	\$42,266.00	\$3,822.03	\$30,015.97	\$0.00	\$12,250.03	71%	\$30,297.02
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,130.00	851.99	5,990.35	.00	1,139.65	84	6,253.97
	2110 - TELEPHONE Totals	\$7,130.00	\$851.99	\$5,990.35	\$0.00	\$1,139.65	84%	\$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	13,409.90	427,264.07	11,217.87	75,488.06	85	487,547.41
	2300 - CONTRACTED SERVICES Totals	\$513,970.00	\$13,409.90	\$427,264.07	\$11,217.87	\$75,488.06	85%	\$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		4 000 00	00.04	000.07		100.10		500 / ·
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	86.24	830.81	.00	169.19	83	539.14
4500	3430 - AUTOMOBILE SUPPLIES Totals	\$1,000.00	\$86.24	\$830.81	\$0.00	\$169.19	83%	\$539.14
4590	CAPITAL OUTLAY - EQUIPMENT	140,000,00	1 707 44	00 410 70	21 245 01	20 224 40	74	00 200 51
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	149,000.00	1,787.44	88,419.79	21,345.81	39,234.40	74	90,380.51
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$149,000.00	\$1,787.44	\$88,419.79	\$21,345.81	\$39,234.40	74%	\$90,380.51



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
	Division 439 - INFORMATION TECHNOLOGY Totals	\$1,194,019.00	\$65,526.15	\$921,289.31	\$32,563.68	\$240,166.01	80%	\$981,212.70
	Division 501 - EMPLOYEE WELLNESS-COMPASS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	158,293.00	13,226.07	108,520.20	.00	49,772.80	69	152,159.52
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$158,293.00	\$13,226.07	\$108,520.20	\$0.00	\$49,772.80	69%	\$152,159.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,148.00	966.98	7,975.91	.00	4,172.09	66	11,283.18
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,148.00	\$966.98	\$7,975.91	\$0.00	\$4,172.09	66%	\$11,283.18
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,291.00	1,190.60	9,770.49	.00	4,520.51	68	13,606.56
	1060 - RETIREMENT EXPENSE Totals	\$14,291.00	\$1,190.60	\$9,770.49	\$0.00	\$4,520.51	68%	\$13,606.56
2110								
2110-101	TELEPHONE TELEPHONE	600.00	45.67	456.72	.00	143.28	76	883.75
	2110 - TELEPHONE Totals	\$600.00	\$45.67	\$456.72	\$0.00	\$143.28	76%	\$883.75
2140		2 000 00		40.47	00		2	1 724 05
2140-101	TRAVEL TRAVEL	3,000.00	.00	48.47	.00	2,951.53	2	1,734.05
2210	2140 - TRAVEL Totals TRAINING & EDUCATION	\$3,000.00	\$0.00	\$48.47	\$0.00	\$2,951.53	2%	\$1,734.05
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION TRAINING & EDUCATION	16,800.00	171.86	15,063.36	.00	1,736.64	90	16,261.32
2210-101	2210 - TRAINING & EDUCATION Totals	\$16,800.00	\$171.86	\$15,063.36	\$0.00	\$1,736.64	90%	\$16,261.32
2300	CONTRACTED SERVICES	\$10,800.00	\$171.00	\$15,005.50	\$0.00	\$1,750.04	50 %	\$10,201.52
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	84,225.00	9,138.08	60,486.45	4,704.16	19,034.39	77	87,970.73
2000 101	2300 - CONTRACTED SERVICES Totals	\$84,225.00	\$9,138.08	\$60,486.45	\$4,704.16	\$19,034.39	77%	\$87,970.73
3410	DEPARTMENTAL SUPPLIES & MATERIALS	.,	49/200100	400,1001.10	<i> </i>	419,00		407,97 017 0
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	19,328.00	334.36	17,439.87	.00	1,888.13	90	14,866.09
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$19,328.00	\$334.36	\$17,439.87	\$0.00	\$1,888.13	90%	\$14,866.09
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$308,685.00	\$25,073.62	\$219,761.47	\$4,704.16	\$84,219.37	73%	\$298,765.20
	Division 954 - HUMAN RELATIONS COMMISSION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	82,942.00	9,157.26	71,673.87	.00	11,268.13	86	75,390.89
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$82,942.00	\$9,157.26	\$71,673.87	\$0.00	\$11,268.13	86%	\$75,390.89
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,345.00	679.06	5,315.68	.00	1,029.32	84	5,582.59
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,345.00	\$679.06	\$5,315.68	\$0.00	\$1,029.32	84%	\$5,582.59
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,465.00	825.91	6,470.04	.00	994.96	87	6,802.99
	1060 - RETIREMENT EXPENSE Totals	\$7,465.00	\$825.91	\$6,470.04	\$0.00	\$994.96	87%	\$6,802.99
2110								
2110-101	TELEPHONE TELEPHONE	1,000.00	100.90	706.69	.00	293.31	71	878.38
24.20	2110 - TELEPHONE Totals	\$1,000.00	\$100.90	\$706.69	\$0.00	\$293.31	71%	\$878.38
2120	PRINTING	F00.00	00	00	00	F00.00	0	00
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00



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Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	379.52
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$379.52
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	98.50	98.50	.00	901.50	10	399.30
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$98.50	\$98.50	\$0.00	\$901.50	10%	\$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		. 5					
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	27.10	370.58	239.00	1,890.42	24	415.00
	2300 - CONTRACTED SERVICES Totals	\$2,500.00	\$27.10	\$370.58	\$239.00	\$1,890.42	24%	\$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	\$10,888.73	\$87,116.51	\$239.00	\$23,596.49	79%	\$90,137.64
	Department 10 - ADMINISTRATION & FINANCE Totals	\$4,181,856.00	\$326,036.64	\$3,240,449.14	\$55,418.27	\$885,988.59	79%	\$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	14,494.20	112,441.78	.00	9,663.22	92	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	\$14,494.20	\$112,441.78	\$0.00	\$70,466.22	61%	\$116,843.73
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,235.00	1,075.14	8,338.72	.00	896.28	90	8,648.56
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,235.00	\$1,075.14	\$8,338.72	\$0.00	\$896.28	90%	\$8,648.56
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,011.00	1,306.23	10,139.12	.00	871.88	92	10,533.67
	1060 - RETIREMENT EXPENSE Totals	\$11,011.00	\$1,306.23	\$10,139.12	\$0.00	\$871.88	92%	\$10,533.67
2110	TELEPHONE	. •						· ·
2110-101	TELEPHONE TELEPHONE	1,388.00	156.13	1,184.94	.00	203.06	85	1,756.76
	2110 - TELEPHONE Totals	\$1,388.00	\$156.13	\$1,184.94	\$0.00	\$203.06	85%	\$1,756.76
2120	PRINTING	. •						
2120-101	PRINTING PRINTING	500.00	.00	.08	.00	499.92	0	.00
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.08	\$0.00	\$499.92	0%	\$0.00



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Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS				\mathbf{X}			
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	855.72	144.14	2,000.14	33	1,565.50
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$855.72	\$144.14	\$2,000.14	33%	\$1,565.50
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$50.00	\$0.00	\$35.00	\$0.00	\$15.00	70%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,000.00	76.18	1,382.41	(438.00)	10,055.59	9	992.98
	2300 - CONTRACTED SERVICES Totals	\$11,000.00	\$76.18	\$1,382.41	(\$438.00)	\$10,055.59	9%	\$992.98
3410	DEPARTMENTAL SUPPLIES & MATERIALS	+/		+- /	(+)	4,		+
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	6,926.94	.00	7,885.06	47	5,731.75
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$15,912.00	\$0.00	\$7,350.68	\$0.00	\$8,561.32	46%	\$6,269.05
	_	\$235,404.00	\$17,107.88	\$141,728.45	(\$293.86)	\$93,969.41	60%	\$146,610.25
	Division 415 - CITY CLERK'S OFFICE Totals	\$235,404.00	\$17,107.88	\$141,728.45	(\$293.86)	\$93,969.41	60%	\$146,610.25
	Department 15 - CITY CLERK Totals	\$233,104.00	\$17,107.00	\$171,720.7 5	(\$255.00)	φ 3 5,303.41	0070	\$140,010.25
	Department 20 - CONTINGENCIES							
	Division 699 - CONTINGENCIES							
5680	OTHER CONTRIBUTIONS/TRANSFERS	2 007 224 00	00	00	00	2 007 224 00	0	
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							
2220	Division 402 - ECONOMIC DEVELOPMENT DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	45,691.00	.00	45,690.62	.00	.38	100	45,925.34
2220-101	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	.00	.00	16,863.00	.00	100	12,285.00
2220-103	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	\$05,055.00	\$0.00	φ 1 5,050.02	\$10,005.00	φ 21,07 5.50	7570	400,JZZ.44
5070	•	1,482,942.00	51,585.08	1,555,610.77	(200,000.00)	127,331.23	91	1,096,142.63
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC		51,505.00	1,555,010.77	(200,000.00)	127,001.20	51	1,030,172.03
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	_,,.						
5670-109 5670-113		66,000.00	6,781.25	50,156.24	1,000.00	14,843.76	78	64,750.00
	DEVELOPMENT CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS -		6,781.25 \$58,366.33	50,156.24 \$1,605,767.01	1,000.00 (\$199,000.00)	14,843.76 \$142,174.99	78 91%	64,750.00 \$1,160,892.63
	DEVELOPMENT CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	•	•	,			•



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5680 - OTHER CONTRIBUTIONS/TRANSFERS Tools 40.000.00			Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Division 434. CONTRIBUTIONS/TRANSPERS 914.72/375.00 438.386.33 41.491.477.63 (1382.197.90) 4183.254.37 90% 51.232.1215 5600-101 OTHER CONTRIBUTIONS/TRANSPERS 0.00 0.00 0.00 0.00 0.00 0.00 +++ 95,600.00 5600-101 OTHER CONTRIBUTIONS/TRANSPERS TO OTHER TOOTHER TO	Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Durker 4.44 CONTRELITIONS/TRANSPERS 00 00 00 00 00 +++ 9,900,000 5680 OTHES CONTRUITORS/TRANSPERS 100 10.00 10.00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,00 100,000,00 100,000,00 100,000,00 100,000,00 100,000,00 100,000,00 100,000,00 100,000,00 100,000,00 100,000,00 67 200,000,00 5070-100 CONTRIBUTIONS/TRANSPERS TO OTHER ENTITES 5300,000,00 100,000,00 100,000,00 677 200,000,00 5070-100 CONTRIBUTIONS/TRANSPERS TO OTHER ENTITES Totals 5300,000,00 100,00 100,000,00 677 200,000,00 5070-100 CONTRIBUTIONS/TRANSPERS TO OTHER ENTITES 5300,000,00 100,00 50,00 100,000,00 677 200,000,00 5070-100 CONTRIBUTIONS/TRANSPERS TO OTHER ENTITIES COMER TO THER EN		5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100%	\$40,000.00
5660 OTHER CONTRIBUTIONS/TRANSPERS .00 .		Division 402 - ECONOMIC DEVELOPMENT Totals	\$1,672,575.00	\$58,366.33	\$1,691,457.63	(\$182,137.00)	\$163,254.37	90%	\$1,281,215.07
5580 - OTHER CONTREBUTIONS/TRANSFERS TO OTHER TODS 40.00 90.00 90.00 90.00 90.00 90.00 91.00	5680								
Distance 44.00 40.00	5680-101	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS	.00	.00	.00	.00	.00	+++	9,600,000.00
Direct Transmission Direct Transmission <thdirect th="" transmission<=""> Direct Transmission</thdirect>		5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,600,000.00
Division 7.07 CONTRIBUTIONS/TRANSPERS TO OTHER ENTITIES Solution 300,000.00 0.00 300,000.00 50.00 100,000.00 67% 200,000.00 5670 CONTRIBUTIONS/TRANSPERS TO OTHER ENTITIES AND/AL CONTROL 300,000.00 40.00 40.00 40.00 40.00 67% 4200,000.00 5670 CONTRIBUTIONS/TRANSPERS TO OTHER ENTITIES 500,000.00 40.00 40.00 40.00 67% 4200,000.00 Data 707 CONTRIBUTIONS/TRANSPERS TO OTHER ENTITIES 500,000.00 40.00 40.00 67% 4200,000.00 5670-103 CONTRIBUTIONS/TRANSPERS TO OTHER ENTITIES 508,641.00 81,641.10 81,640.10 40.00 40.00 100% 476,174. 5670-103 CONTRIBUTIONS/TRANSPERS TO OTHER ENTITIES 581,641.00 81,641.10 81,640.10 40.00 6118.441 100% 426,174. 5670-103 CONTRIBUTIONS/TRANSPERS TO OTHER ENTITIES 581,641.00 813,641.10 81,641.10 81,641.10 81,641.10 81,641.10 81,641.10 81,641.10 81,641.10 81,641.10		Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,600,000.00
5670-102 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL BELTER 300,000.0 .00 200,000.0 81,000.00 67 200,000. 5670-103 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TOTALS \$300,000.0 \$00.0 \$200,000.0 \$00.0 \$100,000.00 67% \$200,000.0 5670-103 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TOTALS \$300,000.0 \$100,000.00 \$0.00 \$100,000.00 67% \$200,000.00 5670-103 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TOTALS \$1,641.00 \$1,640.10 \$0.00 </td <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>×</td> <td></td> <td></td> <td></td>		-				×			
SHELTER STOP - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Tools 5300.000.00 50.00	5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
Division 207 - DOG WARDEN/HUMANE SOCIETY Totals \$300,000,00 \$00,00 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000 \$00,000,00 \$00,000,00 \$00,000,00 \$00,000	5670-102		300,000.00	.00	200,000.00	.00	100,000.00	67	200,000.00
Distor 789 - AMBULANCE AUTHORITY 5670 CONTRUSTIONS/TRANSPERS TO OTHER ENTITIES Status Status <td></td> <td>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</td> <td>\$300,000.00</td> <td>\$0.00</td> <td>\$200,000.00</td> <td>\$0.00</td> <td>\$100,000.00</td> <td>67%</td> <td>\$200,000.00</td>		5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$300,000.00	\$0.00	\$200,000.00	\$0.00	\$100,000.00	67%	\$200,000.00
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES 5670:103 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMODELMAD \$1,641.00 \$1,640.10 \$51,640.10 \$0.00 \$0.00 \$0.00 \$76,174. 5670:103 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Tobision 709 - AMBULANCE AUTHORITY Totals \$81,641.00 \$81,640.10 \$81,640.10 \$0.0		Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$300,000.00	\$0.00	\$200,000.00	\$0.00	\$100,000.00	67%	\$200,000.00
WESTMORELAND WESTMORELAND S670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES S670-108 CONTRACTED SERVICES 2130-UTILITIES S51,08.00 \$2,129.74 \$2,66,530.44 \$0.00 \$2,470.65 \$66 \$4,31,02 2130-UTILITIES \$5,108.00 \$2,129.74 \$2,66,530.44 \$0.00 \$2,470.65 \$66 \$4,31,02 \$2,000 \$2,129.74 \$2,66,530.44 \$0.00 \$2,470.65 \$66 \$4,31,02 \$2	5670			\sim					
Division 709 - AMBULANCE AUTHORITY Totals \$81,640.10 \$81,640.10 \$0.00 \$0.90 \$0.90 \$76,174. Division 759 - PUBLIC TRANSITE CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES 266,492.00 135.12 266,630.44 .00 (138.44) 100 254,147. S670-108 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES 266,492.00 \$135.12 \$266,630.44 \$0.00 (\$138.44) 100% \$254,147. Division 790 - PARKS & RECREATION Division 790 - PARKS & RECREATION \$266,492.00 \$135.12 \$266,630.44 \$0.00 (\$138.44) 100% \$254,147. 2130 UTILITIES 2130 - UTILITIES Totals \$55,108.00 \$2,129,74 \$2,637.35 .00 \$2,470.65 96 43,102. 2300-102 CONTRACTED SERVICES 2300 - CONTRACTED SERVICES \$55,108.00 \$2,129,74 \$52,637.35 \$0.00 \$2,470.65 96% \$43,102. 2300-102 CONTRACTED SERVICES 2300 - CONTRACTED SERVICES \$50,000.00 \$19,492,72 (20,000.00) \$19,949.28 900 \$135,76	5670-103		81,641.00	81,640.10	81,640.10	.00	.90	100	76,174.55
Division 759 - PUBLIC TRANSTER 759 - PUBLIC TRANSTERS TO OTHER ENTITIES 756 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS 266 492/00 135.12 266,630.44 0.00 (138.44) 100 257.41.47 5670 - 108 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Transfers To other ENTITIES Transfe		5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$81,641.00	\$81,640.10	\$81,640.10	\$0.00	\$0.90	100%	\$76,174.55
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES 266,492.00 135.12 266,630.44 0.0 (138.44) 100 254,147. 5670-108 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS 266,492.00 \$135.12 \$266,630.44 \$0.00 (138.44) 100% \$254,147. Division 900 - PARKS & RECREATION 3266,492.00 \$135.12 \$266,630.44 \$0.00 (\$138.44) 100% \$254,147. Division 900 - PARKS & RECREATION 10111TES \$2130 - 101 UTILITIES \$51,08.00 \$2,129.74 \$52,637.35 \$0.00 \$2,470.65 96% \$43,102. 2300-102 CONTRACTED SERVICES 194,892.00 \$17,876.97 194,942.72 (\$20,000.00) \$19,949.28 90% \$135,762. 2300-102 CONTRIBUTIONS/TRANSFERS TO OTHER CONTRACTED SERVICES 194,892.00 \$17,876.97 194,942.72 (\$20,000.00) \$19,949.28 90% \$135,762. 2570 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES \$560,000.00 \$9,91.59 \$78,205.34 \$0.00 \$71,794.66 89 488,249. Division 901 - VI		Division 709 - AMBULANCE AUTHORITY Totals	\$81,641.00	\$81,640.10	\$81,640.10	\$0.00	\$0.90	100%	\$76,174.55
LEVY 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES 5670 - CONTRIBUTIONS/TRANSFERS TO	5670		/ X	-					
Division 759 - PUBLIC TRANSIT Totals \$266,492.00 \$135.12 \$266,630.44 \$0.00 (\$138.44) 100% \$254,147. 2130 UTILITIES 2130 - UTILITIES 2130 - UTILITIES 55,108.00 2,129.74 52,637.35 00 2,470.65 96 43,102. 2300 CONTRACTED SERVICES 2300 - LOTRACTED SERVICES 194,892.00 17,876.97 194,942.72 (20,000.00) 19,949.28 90 135,762. 2300 - LOZ CONTRACTED SERVICES 194,892.00 17,876.97 194,942.72 (20,000.00) 19,949.28 90 135,762. 5670 CONTRACTED SERVICES OTHER ENTITIES 551,08.00 \$17,876.97 \$194,942.72 (\$20,000.00) \$19,949.28 90% \$135,762. 5670 CONTRAIBUTIONS/TRANSFERS TO OTHER ENTITIES 550,000.00 \$17,876.97 \$194,942.72 (\$20,000.00) \$19,949.28 90% \$135,762. 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES 550,000.00 \$9,91.59 \$78,205.34 .00 71,794.66 89% \$488,249. Division	5670-108		266,492.00	135.12	266,630.44	.00	(138.44)	100	254,147.21
Division 900 - PARKS & RECREATION 2130 UTILITIES 2130 UTILITIES 2130-101 UTILITIES 2130-101 UTILITIES 2130-101 UTILITIES 2130-101 UTILITIES 2130-101 UTILITIES 2130-101 UTILITIES 2130-102 CONTRACTED SERVICES 55,108.00 \$2,129.74 \$52,637.35 \$0.00 \$2,470.65 96% \$43,102. 2300-102 CONTRACTED SERVICES OTHER CONTRACTED SERVICES 194,892.00 17,876.97 194,942.72 (20,000.00) 19,949.28 90 135,762. 2300-102 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES \$194,892.00 \$17,876.97 \$194,942.72 (\$20,000.00) \$19,949.28 90% \$5135,762. 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES \$550,000.00 9,091.59 578,205.34 .00 71,794.66 89% \$488,249. Division 900- PARKS & RECREATEN HGTN PARK BD \$500,000.00 \$29,098.30 \$825,782.11		5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$266,492.00	\$135.12	\$266,630.44	\$0.00	(\$138.44)	100%	\$254,147.21
2130 UTILITIES 2130-101 UTILITIES 111111111111111111111111111111111111		Division 759 - PUBLIC TRANSIT Totals	\$266,492.00	\$135.12	\$266,630.44	\$0.00	(\$138.44)	100%	\$254,147.21
2130-101 UTILITIES 130 - UTILITIES 55,08.00 2,129.74 52,637.35 .00 2,470.65 96 43,102. 2300 CONTRACTED SERVICES \$55,08.00 \$2,129.74 \$52,637.35 \$0.00 \$2,470.65 96% \$43,102. 2300 CONTRACTED SERVICES 194,892.00 \$17,876.97 194,942.72 (20,000.00) 19,949.28 90% \$135,762. 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES 194,892.00 \$17,876.97 \$194,942.72 (\$2,000.00) \$19,949.28 90% \$135,762. 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES \$194,892.00 \$17,876.97 \$194,942.72 (\$2,000.00) \$19,949.28 90% \$135,762. 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES \$650,000.00 \$9,091.59 \$78,205.34 .00 71,794.66 89 488,249. Division 901 - VISITORS BUREAU Division 901 - VISITORS RECENTION Totals \$900,000.00 \$27,25.27 \$503,604.60 .00 (3,604.60) 101% \$504,399. 5670 CONTRIBUTIONS/TRANSFERS TO OTHER EN	2130								
2300 CONTRACTED SERVICES 194,892.00 17,876.97 194,942.72 (20,000.00) 19,949.28 90 135,762. 2300-102 CONTRACTED SERVICES OTHER CONTRACTED SERVICES Totals \$194,892.00 \$17,876.97 \$194,942.72 (\$20,000.00) \$19,949.28 90% \$135,762. 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX \$650,000.00 9,091.59 \$578,205.34 .00 71,794.66 89 488,249. 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX \$650,000.00 \$9,091.59 \$578,205.34 .00 71,794.66 89% \$488,249. Division 901 - VISITORS BUREAU \$900,000.00 \$29,098.30 \$825,785.41 (\$20,000.00) \$94,214.59 90% \$667,114. 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES \$900,000.00 \$429,098.30 \$825,785.41 (\$20,000.00) \$94,214.59 90% \$667,114. 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES \$500,000.00 \$47,752.77 \$503,604.60 .00 (\$3,604.60) 101% \$504,399.		UTILITIES UTILITIES	55,108.00	2,129.74	52,637.35	.00	2,470.65	96	43,102.95
2300-102 CONTRACTED SERVICES OTHER CONTRACTED SERVICES 194,892.00 17,876.97 194,942.72 (20,00.00) 19,949.28 90 135,762. 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES \$194,892.00 \$17,876.97 \$194,942.72 (\$20,00.00) \$19,949.28 90% \$135,762. 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES \$194,892.00 \$17,876.97 \$194,942.72 (\$20,00.00) \$19,949.28 90% \$135,762. 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES \$194,892.00 \$17,876.97 \$194,942.72 (\$20,00.00) \$19,949.28 90% \$135,762. 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Cotals \$194,892.00 \$578,205.34 0.00 71,794.66 89% \$488,249. Division 901 - VISITORS BUREAU \$900,000.00 \$29,098.30 \$825,785.41 (\$20,000.00) \$94,214.59 90% \$667,114. 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES \$900,000.00 \$4,725.27 \$503,604.60 .00 (\$3,604.60) 101 \$04,349. 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES		2130 - UTILITIES Totals	\$55,108.00	\$2,129.74	\$52,637.35	\$0.00	\$2,470.65	96%	\$43,102.95
2300 - CONTRACTED SERVICES Totals \$194,892.00 \$17,876.97 \$194,942.72 \$(\$20,000.00) \$19,949.28 90% \$135,762. 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES \$194,892.00 \$17,876.97 \$194,942.72 \$(\$20,000.00) \$19,949.28 90% \$135,762. 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX \$650,000.00 9,091.59 \$578,205.34 .00 71,794.66 89 488,249. Division 901 - VISITORS BUREAU \$650,000.00 \$9,091.59 \$578,205.34 .00 \$71,794.66 89% \$488,249. 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES \$650,000.00 \$29,098.30 \$825,785.41 \$(\$20,000.00) \$94,214.59 90% \$667,114. 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES \$500,000.00 \$4,725.27 \$503,604.60 .00 \$3,604.60) 101 \$04,399. 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals \$500,000.00 \$54,725.27 \$503,604.60 .00 \$3,604.60) 101% \$504,399. 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER EN	2300	CONTRACTED SERVICES							
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX 650,000.00 9,091.59 578,205.34 .00 71,794.66 89 488,249. 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals \$650,000.00 \$9,091.59 \$578,205.34 \$0.00 \$71,794.66 89% \$488,249. Division 900 - PARKS & RECREATION Totals \$650,000.00 \$29,098.30 \$825,785.41 (\$20,000.00) \$94,214.59 90% \$6670,114. Division 901 - VISITORS BUREAU \$500,000.00 \$4,725.27 \$503,604.60 .00 (3,604.60) 101 \$504,399. 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES \$500,000.00 \$4,725.27 \$503,604.60 .00 (3,604.60) 101 \$504,399. 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES \$500,000.00 \$4,725.27 \$503,604.60 .00 (3,604.60) 101 \$504,399. 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES \$500,000.00 \$54,725.27 \$503,604.60 .000 (\$3,604.60) 101 </td <td>2300-102</td> <td>CONTRACTED SERVICES OTHER CONTRACTED SERVICES</td> <td>194,892.00</td> <td>17,876.97</td> <td>194,942.72</td> <td>(20,000.00)</td> <td>19,949.28</td> <td>90</td> <td>135,762.13</td>	2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	194,892.00	17,876.97	194,942.72	(20,000.00)	19,949.28	90	135,762.13
5670-106 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX 650,000.00 9,091.59 578,205.34 .00 71,794.66 89 488,249. 5670-106 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals Division \$650,000.00 \$9,091.59 \$578,205.34 \$0.00 \$71,794.66 89% \$488,249. Division 900 - PARKS & RECREATION Totals Division 901 - VISITORS BUREAU S670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES \$900,000.00 \$429,098.30 \$825,785.41 (\$20,000.00) \$94,214.59 90% \$667,114. S670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES 5670-110 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES 500,000.00 \$47,725.27 \$503,604.60 .00 (3,604.60) 101 \$504,399. 5670-110 Division 901 - VISITORS BUREAU Totals \$500,000.00 \$54,725.27 \$503,604.60 .00 (\$3,604.60) 101% \$504,399. 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Division 901 - VISITORS BUREAU Totals \$500,000.00 \$54,725.27 \$503,604.		2300 - CONTRACTED SERVICES Totals	\$194,892.00	\$17,876.97	\$194,942.72	(\$20,000.00)	\$19,949.28	90%	\$135,762.13
PROP. TAX 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals Division 901 - PARKS & RECREATION Totals \$\$650,000.00 \$\$9,091.59 \$578,205.34 \$0.00 \$71,794.66 89% \$488,249. Division 901 - VISITORS BUREAU 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES \$900,000.00 \$29,098.30 \$825,785.41 (\$20,000.00) \$94,214.59 90% \$667,114. 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES 500,000.00 \$4,725.27 \$503,604.60 .00 (3,604.60) 101 \$504,399. 5670 - 110 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU \$500,000.00 \$4,725.27 \$503,604.60 .00 (\$3,604.60) 101% \$504,399. S670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals \$500,000.00 \$54,725.27 \$503,604.60 \$0.00 (\$3,604.60) 101% \$504,399. S670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals \$500,000.00 \$54,725.27 \$503,604.60 \$0.00 (\$3,604.60) 101% \$504,399. Division 901 - VISITORS BUREAU Totals \$500,000.00 \$54,725.27 \$503,604.60 \$0.00 \$3,604.60	5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670 - CONTRIBUTIONS/TRANSPERS TO OTHER ENTITIES Totals Division 901 - PARKS & RECREATION Totals \$650,000.00 \$9,091.59 \$578,205.34 \$0.00 \$71,794.66 89% \$488,249. Division 901 - VISITORS BUREAU \$900,000.00 \$29,098.30 \$825,785.41 (\$20,000.00) \$94,214.59 90% \$667,114. 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES 500,000.00 \$47,725.27 503,604.60 .00 (3,604.60) 101 504,399. 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU \$500,000.00 \$47,725.27 \$503,604.60 .00 (\$3,604.60) 101% \$504,399. 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals \$500,000.00 \$54,725.27 \$503,604.60 \$0.00 (\$3,604.60) 101% \$504,399. 500,000.00 \$54,725.27 \$503,604.60 \$0.00 (\$3,604.60) 101% \$504,399. Division 901 - VISITORS BUREAU Totals \$500,000.00 \$54,725.27 \$503,604.60 \$0.00 (\$3,604.60) 101% \$504,399. Department 25 - CONTRIBUTIONS Totals \$3,720,708.00 \$223,965.12 \$3,569,118.	5670-106		650,000.00	9,091.59	578,205.34	.00	71,794.66	89	488,249.49
Division 900 - PARKS & RECREATION Totals \$900,000.00 \$29,098.30 \$825,785.41 (\$20,000.00) \$94,214.59 90% \$667,114. 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES 500,000.00 54,725.27 503,604.60 .00 (3,604.60) 101 504,399. 5670 - 110 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES 500,000.00 54,725.27 503,604.60 .00 (3,604.60) 101 504,399. BUREAU 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals \$500,000.00 \$54,725.27 \$503,604.60 \$0.00 (\$3,604.60) 101% \$504,399. Division 901 - VISITORS BUREAU \$500,000.00 \$54,725.27 \$503,604.60 \$0.00 (\$3,604.60) 101% \$504,399. Division 901 - VISITORS BUREAU Totals \$500,000.00 \$54,725.27 \$503,604.60 \$0.00 (\$3,604.60) 101% \$504,399. Division 901 - VISITORS BUREAU Totals \$30,700,708.00 \$223,965.12 \$3,569,118.18 (\$202,137.00) \$353,726.82 90% \$12,583,050.			\$650,000.00	\$9,091.59	\$578,205.34	\$0.00	\$71,794.66	89%	\$488,249.49
Division 901 - VISITORS BUREAU 5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES 5670-110 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU 500,000.00 54,725.27 503,604.60 .00 (3,604.60) 101 504,399. 5670-110 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU \$500,000.00 \$54,725.27 \$503,604.60 \$0.00 (\$3,604.60) 101% \$504,399. bivision 901 - VISITORS BUREAU \$500,000.00 \$54,725.27 \$503,604.60 \$0.00 (\$3,604.60) 101% \$504,399. bivision 901 - VISITORS BUREAU \$500,000.00 \$54,725.27 \$503,604.60 \$0.00 (\$3,604.60) 101% \$504,399. bivision 901 - VISITORS BUREAU \$500,000.00 \$54,725.27 \$503,604.60 \$0.00 (\$3,604.60) 101% \$504,399. bivision 901 - VISITORS BUREAU \$3,720,708.00 \$223,965.12 \$3,569,118.18 (\$202,137.00) \$353,726.82 90% \$12,583,050.						•		90%	\$667,114.57
5670 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES 5670-110 CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU 500,000.00 54,725.27 503,604.60 .00 (3,604.60) 101 504,399. 5670-110 S670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU \$500,000.00 \$54,725.27 \$503,604.60 \$0.00 (\$3,604.60) 101% \$504,399. 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals \$500,000.00 \$54,725.27 \$503,604.60 \$0.00 (\$3,604.60) 101% \$504,399. 500,000.01 \$54,725.27 \$503,604.60 \$0.00 (\$3,604.60) 101% \$504,399. 500,000.02 \$54,725.27 \$503,604.60 \$0.00 (\$3,604.60) 101% \$504,399. 500,000.02 \$3,720,708.00 \$223,965.12 \$3,569,118.18 (\$202,137.00) \$353,726.82 90% \$12,583,050.		*			. ,				
BUREAU 5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals \$500,000.00 \$54,725.27 \$503,604.60 \$0.00 (\$3,604.60) 101% \$504,399. Division 901 - VISITORS BUREAU Totals \$500,000.00 \$54,725.27 \$503,604.60 \$0.00 (\$3,604.60) 101% \$504,399. Department 25 - CONTRIBUTIONS Totals \$3,720,708.00 \$223,965.12 \$3,569,118.18 (\$202,137.00) \$353,726.82 90% \$12,583,050.	5670								
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals \$500,000.00 \$54,725.27 \$503,604.60 \$0.00 (\$3,604.60) 101% \$504,399. Division 901 - VISITORS BUREAU Totals \$500,000.00 \$54,725.27 \$503,604.60 \$0.00 (\$3,604.60) 101% \$504,399. Department 25 - CONTRIBUTIONS Totals \$3,720,708.00 \$223,965.12 \$3,569,118.18 (\$202,137.00) \$353,726.82 90% \$12,583,050.	5670-110	•	500,000.00	54,725.27	503,604.60	.00	(3,604.60)	101	504,399.22
Department 25 - CONTRIBUTIONS Totals \$3,720,708.00 \$223,965.12 \$3,569,118.18 (\$202,137.00) \$353,726.82 90% \$12,583,050.			\$500,000.00	\$54,725.27	\$503,604.60	\$0.00	(\$3,604.60)	101%	\$504,399.22
Department 25 - CONTRIBUTIONS Totals \$3,720,708.00 \$223,965.12 \$3,569,118.18 (\$202,137.00) \$353,726.82 90% \$12,583,050.		Division 901 - VISITORS BUREAU Totals	\$500,000.00	\$54,725.27	\$503,604.60	\$0.00	(\$3,604.60)	101%	\$504,399.22
			\$3,720,708.00	\$223,965.12	\$3,569,118.18	(\$202,137.00)	\$353,726.82	90%	\$12,583,050.62



Through 05/31/24 Detail Listing

Include Rollup Account/Rollup to Account

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,926,761.00	391,311.27	3,406,563.80	.00	520,197.20	87	3,860,821.23
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	500,000.00	00.	.00	.00	500,000.00	0	.00.
1040	1030 - SALARY & WAGES OF EMPLOYEES Totals FICA TAX - SOCIAL SECURITY	\$4,426,761.00	\$391,311.27	\$3,406,563.80	\$0.00	\$1,020,197.20	77%	\$3,860,821.23
1040 1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	95,751.00	9,797.57	82,884.11	.00	12,866.89	87	92,644.12
1040-101	1040 - FICA TAX - SOCIAL SECURITY Totals	\$95,751.00	\$9,797.57	\$82,884.11	\$0.00	\$12,866.89	87%	\$92,644.12
1060	RETIREMENT EXPENSE	\$95,751.00	\$9,797.37	\$02,004.11	\$0.00	\$12,000.09	07 70	\$92,077.12
1060-101	RETIREMENT EXPENSE CIVILIAN	13,355.00	1,532.03	12,257.24	.00	1,097.76	92	12,930.72
	1060 - RETIREMENT EXPENSE Totals	\$13,355.00	\$1,532.03	\$12,257.24	\$0.00	\$1,097.76	92%	\$12,930.72
1070	CONTRIBUTION TO PENSION FUND	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1,1		, , , , , , , , , , , , , , , , , , , ,
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	3,997,918.00	334,101.30	3,663,816.33	.00	334,101.67	92	4,051,330.53
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	195,220.00	23,033.59	178,784.26	.00	16,435.74	92	180,966.57
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,175,584.00	204,819.42	1,122,983.26	.00	52,600.74	96	1,087,187.31
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,368,722.00	\$561,954.31	\$4,965,583.85	\$0.00	\$403,138.15	92%	\$5,319,484.41
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,651,478.00	195,643.68	1,511,878.60	.00	139,599.40	92	1,502,565.64
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	662,729.00	41,945.48	424,540.58	.00	238,188.42	64	614,907.01
1100	1080 - OVERTIME / EXTRA HELP Totals	\$2,314,207.00	\$237,589.16	\$1,936,419.18	\$0.00	\$377,787.82	84%	\$2,117,472.65
1100 1100-101	OTHER FRINGE BENEFITS OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	114,583.00	(173.08)	111,221.10	(1,267.11)	4,629.01	96	100,869.88
1100-101	1100 - OTHER FRINGE BENEFITS Totals	\$114,583.00	(\$173.08)	\$111,221.10	(\$1,267.11)	\$4,629.01	96%	\$100,869.88
2110	TELEPHONE	\$114,505.00	(\$175.00)	\$111,221.10	(\$1,207.11)	φτ,025.01	5070	\$100,005.00
2110-101	TELEPHONE TELEPHONE	27,301.00	2,609.94	23,337.99	.00	3,963.01	85	24,917.65
	2110 - TELEPHONE Totals	\$27,301.00	\$2,609.94	\$23,337.99	\$0.00	\$3,963.01	85%	\$24,917.65
2120	PRINTING	,	, ,	, ,,		1-,		, , , , , , , , , , , , , , , , , , , ,
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	8,220.88	112,921.06	.00	7,143.94	94	97,382.23
	2130 - UTILITIES Totals	\$120,065.00	\$8,220.88	\$112,921.06	\$0.00	\$7,143.94	94%	\$97,382.23
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,000.00	.00	427.75	.00	4,572.25	9	668.50
	2140 - TRAVEL Totals	\$5,000.00	\$0.00	\$427.75	\$0.00	\$4,572.25	9%	\$668.50
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS	F0 000 00	1 507 20	20 552 42	1 720 04	19 707 64	63	10 626 80
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS & GROUNDS	50,000.00	1,507.30	29,552.42	1,739.94	18,707.64	63	19,636.89
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$50,000.00	\$1,507.30	\$29,552.42	\$1,739.94	\$18,707.64	63%	\$19,636.89
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	1,758.00	1,758.00	.00	6,242.00	22	215.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$8,000.00	\$1,758.00	\$1,758.00	\$0.00	\$6,242.00	22%	\$215.00
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Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description E	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS &	50,000.00	438.16	44,028.37	730.00	5,241.63	90	27,732.68
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$438.16	\$44,028.37	\$730.00	\$5,241.63	90%	\$27,732.68
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	.00	135.08	.00	64.92	68	380.23
	2180 - POSTAGE Totals	\$200.00	\$0.00	\$135.08	\$0.00	\$64.92	68%	\$380.23
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	87.00	.00	87.00	.00	.00	100	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$87.00	\$0.00	\$87.00	\$0.00	\$0.00	100%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	1,122.86	18,261.31	315.00	31,423.69	37	33,446.93
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$1,122.86	\$18,261.31	\$315.00	\$31,423.69	37%	\$33,446.93
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	592.99	938.99	.00	1,061.01	47	992.09
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$592.99	\$938.99	\$0.00	\$1,061.01	47%	\$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	10,797.43	159,332.58	7,917.22	18,658.20	90	212,853.59
	2300 - CONTRACTED SERVICES Totals	\$185,908.00	\$10,797.43	\$159,332.58	\$7,917.22	\$18,658.20	90%	\$212,853.59
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	385.00	3,147.74	.00	1,852.26	63	413.08
	2330 - INVESTIGATION EXPENSE Totals	\$5,000.00	\$385.00	\$3,147.74	\$0.00	\$1,852.26	63%	\$413.08
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	1,887.78	10.16	3,102.06	38	2,019.93
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,000.00	.00	15,854.79	.00	6,145.21	72	13,880.76
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,758.00	18.03	5,043.15	46.28	3,668.57	58	3,035.82
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,758.00	\$18.03	\$22,785.72	\$56.44	\$12,915.84	64%	\$18,936.51
3430	AUTOMOBILE SUPPLIES	50 000 00	2 050 12			5 000 40	20	56 076 05
3430-101	AUTOMOBILE SUPPLIES FUEL	50,000.00	3,850.43	44,996.51	.00	5,003.49	90	56,876.95
2450	3430 - AUTOMOBILE SUPPLIES Totals	\$50,000.00	\$3,850.43	\$44,996.51	\$0.00	\$5,003.49	90%	\$56,876.95
3450		140.051.00	752 12	04 261 14	2 755 44	F2 724 42	C 2	20 225 22
3450-101	UNIFORMS SAFETY GEAR	140,851.00	752.12 \$752.12	84,361.14	2,755.44	53,734.42	62 62%	39,335.22
4580	3450 - UNIFORMS Totals	\$140,851.00	\$752.12	\$84,361.14	\$2,755.44	\$53,734.42	62%	\$39,335.22
4580 4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER	97,495.00	.00	46,252.70	(31,103.66)	82,345.96	16	32,745.82
	IMPROVEMENT 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	φ <i>στ</i> ,του.00	ψυ. υυ	φτυ,ΖΟΖ./Ο	(401,100,00)	φυ 2,343.3 0	1070	φυ 2,7 τυ.0Ζ
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	942,167.00	.00	107,763.42	.00	834,403.58	11	445,586.00
4590-102	CAPITAL OUTLAT - EQUIPMENT MOTOR EQUIPMENT	10,881.00	.00 524.78	10,880.78	.00	.22	100	13,039.61
1000 101		10,001.00	52 17 0	10,000.70	.00	.22	100	10,000.01



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Detail Listing

1999-105 CAPTAL OUTLAY - EQUIPMENT CAREL COUNTY FIRE FORSTS LEW 50,000.00 0.0 40 50,000.00 0 560 CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS 51,000.00.46.00 \$25,774.09 \$00,00 \$25,774.09 \$00,00 \$25,774.09 \$00,00 \$25,774.09 \$00,00 \$25,774.09 \$00,00 \$25,774.09 \$00,00 \$25,774.09 \$00,00 \$25,774.09 \$11,800,700 \$25,774.09 \$11,800,700 \$25,774.09 \$10,00 \$25,774.09 \$10,00 \$25,774.09 \$10,00 \$25,774.09 \$10,00 \$25,774.09 \$10,00 \$25,774.09 \$10,00 \$25,774.09 \$10,00 \$12,90,577.00 \$10,00 \$12,90,577.00 \$12,90,567.76 79% \$11,20,20.00 \$11,409,33,200 \$12,90,567.76 79% \$11,20,20.00 \$10,00			Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
4590 CONTRIBUTIONS/TRANSPESTO OTHER INDOS 100,046.00 524.78 \$118,642.00 400.00 \$584,403.80 12% 4456,20 5600 CONTRIBUTIONS/TRANSPESTO OTHER INDOS TRE ETHERE IN TO S600 - CONTRIBUTIONS/TRANSPESTO TO THER INDOS TRE ETHERE IN TO S600 - CONTRIBUTIONS/TRANSPESTO TO THER INDOS TRE ETHERE IN TO S600 - CONTRIBUTIONS/TRANSPESTO TO THER INDOS TRE ETHERE IN TO DUMINING TO - FIRE DEPARTMENT TO TOME Department: 30 - FIRE IDEA 255,72.00 400,01.00 275,72.00 400,00 275,72.00 400,00 275,72.00 400,00 275,72.00 400,00 275,72.00 400,00 275,72.00 423,66657.76 776 413,022.00 Department: 35 - GRANTS Department: 30 - FIRE IDEA 200,00 11,265,590.27 11,469,334.92 (488,567.70) 420,6657.76 776 413,022.00 1040 FIGL TAX - SOCIAL SECURITY 1040 FIGL TAX - SOCIAL SECURITY 100 100,00	Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
6660 CONTRIBUTIONS/TRANSPERS TO OTHER FUNDS THE RTITEET INS FO S660 - CONTRIBUTIONS/TRANSPERS TO OTHER FUNDS Totals Data Total - TREE DEPARTMENT Totals Department 30 - FILE Totals TOTA - SCILL SECURITY 255,572.00 64,001.00 2525,772.00 64,001.00 2525,772.07 798 still 300,323,00 Department 30 - FILE Totals Department 30 - FILE Totals STI-473,736.00 \$12,285,592.07 11,449,334.97 (TALASS,773) \$22,665,677.07 799 still 302,300 Department 30 - FILE Totals STI-473,750.00 \$12,285,592.07 \$11,449,334.97 (TALASS,701) \$256,577.07 799 still 302,300 Department 30 - FILE Totals SOUTH 300 \$12,285,590.07 \$11,449,334.97 (TALASS,701) \$266,577.07 799 still 302,300 Department 30 - FILE Totals SOUTH 300 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$11,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000	4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	.00
5860-02 CONTRIBUTION/STRANSFERS TO THE RETIRE TING THE		4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,003,048.00	\$524.78	\$118,644.20	\$0.00	\$884,403.80	12%	\$458,625.61
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER PUNDS TOKE 5560 - CONTRIBUTIONS/TRANSFERS TO OTHER PUNDS TOKE Decision 200 - FIRE DEPART MENT Tokes 5560 - CONTRIBUTIONS/TRANSFERS TO OTHER PUNDS TOKES Decision 200 - FIRE Tokes 5404071, 250, 312, 250, 567, 76 79% 512, 303, 302, 303, 302, 304, 303, 304, 304, 304, 304, 304, 304	5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
Dision 706 - FIRE DEPARTMENT Totals 514,477,156.00 41,298,590.27 611,499,34497 (48,856,73) 42,396,657.76 79% 41,302,303 Department 35 - GRANTS Division 43,396,207 (518,497,135.00) 41,299,359.27 511,499,34497 (518,456,73) 52,396,657.76 79% 41,302,303 Division 403 - FEDERAL GRANTS Division 400 FEDERAL GRANTS 0 0 416,579 0 406,79 +++ 1004 FECHINGS & REIMBURSEMENTS Discone 41,298,790,27 0 <	5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	256,573.00	64,001.09	255,774.09	.00	798.91	100	255,396.00
Department 35 - GRANTS Subsci 0 \$14,477,136.00 \$12,285,590.27 \$11,493,33497 \$(\$18,856.73) \$2,966,657.76 79% \$13,023,03 Department 35 - GRANTS Department 30 - FIDERAL GRANTS 30 - FIDERAL GRANTS 30.00 \$10,493,7126.00 \$11,493,33497 \$(\$18,856.73) \$2,966,657.76 79% \$11,023,030 Department 30 - FIDERAL GRANTS Total TAX - SOCIAL SECURITY 0 00 \$00.00 \$406,79 +++ 1040 - FICA TAX - SOCIAL SECURITY FLATAL 00 0 0 00 00 \$406,79 +++ \$400,70 2000 - REFLINGS & REIMBURSEMENTS TSOL AND MITGATION STORMWAR 1,26,792,00 \$1,326,792,00 0 00 00 \$1,000,00		5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$256,573.00	\$64,001.09	\$255,774.09	\$0.00	\$798.91	100%	\$255,396.00
Department 35 - GRANTS Discion 403 - FEDERAL GRANTS 1040 FTAC TAX - SOCUL SCURITY 0.0 0.0 406.73 +++ 2400 REFUNDS & REIMBURSEMENTS 0.0 0.00 500.00 5406.73 +++ 2400 REFUNDS & REIMBURSEMENTS 0.00 0.00 0.00 0.00 446.73 2400-261 REFUNDS & REIMBURSEMENTS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 446.44 2400-291 REFUNDS & REIMBURSEMENTS DIS PENNE LAS FORGRAM 0.00 0.0		Division 706 - FIRE DEPARTMENT Totals	\$14,437,136.00	\$1,298,590.27	\$11,489,334.97	(\$18,856.73)	\$2,966,657.76	79%	\$13,023,033.07
Durant 403 FEDERAL GRANTS 190 FICA TAX - SOCIAL SECURITY 00 00 496.73 444 2400 REFUNDS & REIMBURSHEINTS 100 FICA TAX - SOCIAL SECURITY 100 700 00 496.73 +++ 2400 REFUNDS & REIMBURSHEINTS 00.0 0.0 0.0 0.0 0.0 496.79 +++ 2400-261 REFUNDS & REIMBURSHEINTS FON SCOLD CHANCE 2018 0.0 0.0 0.0 0.0 0.0 406.77 405.92 2400-291 REFUNDS & REIMBURSHENTS ST SUPENA DE PROCEMM 20.969.00 15.326.71 1.226.791.27 0.00 0.00 444.94 2400-291 REFUNDS & REIMBURSHENT ST SUPENA DE PROCEMM 0.00 0.00 0.00 406.94 495.95 2400-291 REFUNDS & REIMBURSHENT ST SUPENA DE PROCEMM 0.00 0.00 0.00 4.00 4.44.95 2400-301 REFUNDS & REIMBURSHENT SP.90 FORD SER NET SHORE MARCE AND RECENT THAP 0.00 0.00 0.00 4.00 4.44.95 2400-312 REFUNDS & REIMBURSHENT SP.90 FORD SER		Department 30 - FIRE Totals	\$14,437,136.00	\$1,298,590.27	\$11,489,334.97	(\$18,856.73)	\$2,966,657.76	79%	\$13,023,033.07
1400 FLCA TAX - SOCIAL SECURITY 00 00 406.79 0.0 446.79 +++ 1040-101 FLCA TAX - SOCIAL SECURITY Totals \$0.00 \$0.00 \$406.79 \$0.00 \$406.79 +++ \$ 2400 REFUNDS & REIMBURSEMENTS DO SECOND CHANCE 2018 0 0.0 0.00 .00 <t< td=""><td></td><td>Department 35 - GRANTS</td><td></td><td></td><td></td><td>×</td><td></td><td></td><td></td></t<>		Department 35 - GRANTS				×			
190-101 FICA TAX - SOCIAL SECURITY 00 00 496.79) 00 496.79 +++ 2400 REFUNDS & REIMBURSEMENTS DOL SECOND CHANCE 2018 0.0 0.0 0.0 0.0 0.00 </td <td></td> <td>Division 403 - FEDERAL GRANTS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		Division 403 - FEDERAL GRANTS							
Lodo - FLCA TAX - SOCIAL SECURITY Totals \$0.00	1040	FICA TAX - SOCIAL SECURITY							
2400 REFUNDS & RELINGUISSEMENTS 0.00 <th< td=""><td>1040-101</td><td>FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY</td><td>.00</td><td>.00</td><td>(406.79)</td><td>.00</td><td>406.79</td><td>+++</td><td>.00</td></th<>	1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(406.79)	.00	406.79	+++	.00
2400-260 REFUNDS & REIMBURSEMENTS ENA HAZARD MITIGATION STORMWART 1,326,722.00 6.00 .00 .00 .73 100 24/24/24/24/24/24/24/24/24/24/25/24/24/2 2400-231 REFUNDS & REIMBURSEMENTS INS MONTRELD RE: SUBGRANT 1,326,722.00 81,728,87 1,326,791.27 .00 .5,622.29 76 94,59 2400-234 REFUNDS & REIMBURSEMENTS IS DESCHATT 20,969.00 .00		1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	(\$406.79)	\$0.00	\$406.79	+++	\$0.00
240-231 PEFUNDS & REIMBURSEMENTS FROM HAZARD MITIGATION STORMWATR 1,326,791.27 .00 .73 100 2404.23 2400-233 REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT 20,969.00 .00 15,906.71 .00 .00 .444 14,85 2400-244 REFLNDS & REIMBURSEMENTS 12019 BYRNE LAG PROGRAM .00 .00 .00 .00 .00 .444 14,85 2400-301 REFLNDS & REIMBURSEMENTS 12019 BYRNE LAG SESSIMENT 2-F220 15,886.00 15,307.02 10,00 .00 .00 .444 .420.02 2400-316 REFLNDS & REIMBURSEMENTS SEDSIMENT 2-F220 15,886.00 15,307.02 .00 .00 .00 .444 .75.24 2400-316 REFLNDS & REIMBURSEMENTS SEDSIMENT 2-F220 .00 .00 .00 .00 .444 .75.24 2400-316 REFLNDS & REIMBURSEMENTS BEOCRAM .00 .00 .00 .00 .00 .71.6 .72.446.02 .72.446.02 .72.446.02 .72.446.02 .72.446.02 .72.446.02 .72.446.02 .72.446.02 .72.446.02 .72.446.0	2400	REFUNDS & REIMBURSEMENTS							
2400-293 REFLINDS & REIMBURSEMENTS RROWNFIELD RLE SUBGRAMT 20,969.00 00 15,906.71 0.00 5,062.29 76 94,95 2400-294 REFLINDS & REIMBURSEMENTS 191-ES2 HORLAND SECURITY HPD 00 .00 0.00 0.00 841,98 95 2400-301 REFLINDS & REIMBURSEMENTS 191-ES2 HORLAND SECURITY HPD 15,807.02 16,944.02 0.00 841,98 95 2400-301 REFLINDS & REIMBURSEMENTS 191-ES2 HORLAND SECURITY HPD 0.00 0.00 0.00 841,98 95 2400-313 REFLINDS & REIMBURSEMENTS 2020 BYNENE JAG PROGRAM .00 0.00 0.00 0.00 .00 .00 .01,15,72 2400-313 REFLINDS & REIMBURSEMENTS FEDERAL LAN ACCESS (FLAP) BRIDG 12,048.00 .00	2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	.00		.00	.00	.00	+++	6,442.45
2400-294 REFUNDS & REIMBURSEMENTS 2019 BYNE JAC PROGRAM .00 .	2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	1,326,792.00	81,378.67	1,326,791.27	.00	.73	100	204,921.51
2400-301 REFUNDS & REIMBURSEMENTS 19-LE-S2 HOMELAND SECURITY HPD 0.0 .00 .00 0.00 +++ 100,00 2400-304 REFUNDS & REIMBURSEMENTS 19-RE PROKINNTELD ASSESSMENT 2-PY20 16,886.00 15,307.02 16,044.02 .00 841.98 .93 2400-313 REFUNDS & REIMBURSEMENTS 2020 BYNE JAC PROGRAM .00 .00 .00 .00 .00 .00 .00 .4++ .25,53 2400-317 REFUNDS & REIMBURSEMENTS 5202 BYNE JAC PROGRAM .00	2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	20,969.00	.00	15,906.71	.00	5,062.29	76	94,593.53
2400-304 REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20 16,886.00 15,307.02 16,044.02 .00 .00	2400-294	REFUNDS & REIMBURSEMENTS 2019 BYRNE JAG PROGRAM	.00	.00		.00	.00	+++	14,859.85
2400-305 REFUNDS & REIMBURSEMENTS 19-PSN: PROJ SAFE NEIGHBORHOODS .00									100,007.38
2400-313 REFUNDS & REIMBURSEMENTS 2020 BYRNE JAG PROGRAM .00		REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	16,886.00		,			95	.00
2400-316 REFUNDS & REIMBURSEMENTS SBA-SVOG PROGRAM 0.00 0.00 0.00 0.00 12,048,00 0.00 0.00 12,048,00 0.00 12,048,00 0.00 12,048,00 0.00 12,048,00 0.00 12,048,00 0.00 12,048,00 0.00 0.00 0.00 12,048,00 0.00 0.00 0.00 0.00 12,048,00 0.00 0	2400-305	REFUNDS & REIMBURSEMENTS 19-PSN: PROJ SAFE NEIGHBORHOODS		.00	.00	.00	.00	+++	9,324.84
2400-317 REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS (FLAP) BRIDG 12,048.00 .00 .00 12,048.00 .00 2400-325 REFUNDS & REIMBURSEMENTS SIGLAPNE JAG PROGRAAM 69,762.00 .00 .00 .00 .669,762.00 .00 2400-325 REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2022 .00								+++	25,548.38
2400-325 REFUNDS & REIMBURSEMENTS JO21 BYRNE JAG PROGRAAM 69,762.00 .00 .00 .00 69,762.00 .00 2400-326 REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2022 .00 <									1,865,199.67
2400-326 REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2022 .00							•		10,575.00
2400-327REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2022.00.00.00.00.00.17,222400-328REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2022.00.00.00.00.00.4++.17,742400-329REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2022.00.00.00.00.00.4++.46,562400-320REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2022.00.00.00.00.00.4++.2,862400-331REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 20122.00.00.00.00.00.00.4++.2,862400-335REFUNDS & REIMBURSEMENTS SURFACE TRANS (STECP) 14 ST W.35,936.00.00.00.00.00.00.20.100.8,402400-337REFUNDS & REIMBURSEMENTS SURFACE TRANS (STECP) 14 ST W.35,936.00.00.16,93.00.20,016.23.42.1952400-337REFUNDS & REIMBURSEMENTS SURFACE TRANS (STECP) 14 ST W.35,936.00.00.65,07.02.00.66,38.81.120,902400-340REFUNDS & REIMBURSEMENTS SAMEAT TANIT GRAIT.499,947.00.48,284.18.433,476.27.122.15.66,348.58.87.122,902400-343REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405-STOP 2023.65,087.00.00.65,07.02.00.66,95.200.44.45,552400-344REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405-STOP 2023.7,932.00.00.7,931.07.00.99.90 <td< td=""><td>2400-325</td><td>REFUNDS & REIMBURSEMENTS 2021 BYRNE JAG PROGRAAM</td><td></td><td></td><td></td><td></td><td>•</td><td>0</td><td>71,607.00</td></td<>	2400-325	REFUNDS & REIMBURSEMENTS 2021 BYRNE JAG PROGRAAM					•	0	71,607.00
2400-328REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2022.00.00.00.00.00.11.17,742400-329REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2022.00.00.00.00.00.14++.36,562400-330REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2022.00.00.00.00.14++.182400-331REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHW2-STOP 2022.00.00.00.00.14,792,77.00.20.100.8,4002400-335REFUNDS & REIMBURSEMENTS SURFACE TRANS (STEGP) 1+ ST W.35,936,00.00.14,792,77.00.20,016,23.42.19,552400-340REFUNDS & REIMBURSEMENTS SAMES TRAIL Grant.499,947,00.48,284,18.433,476,27.12,215.66,348,58.87.12,2092400-342REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023.65,087,00.00.65,070,02.00.16,88.100.46,652400-343REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023.19,14,00.00.19,13,31.00.69.100.80,682400-345REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023.7,932,00.00.7,931,07.00.93.100.49,082400-347REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023.7,932,00.00.7,931,07.00.93.100.49,082400-347REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023.1,914,00.00.1,913,31.00.64								+++	56,557.86
2400-329REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2022.00.00.00.00.00.4+++36,562400-330REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2022.00.00.00.00.00.4+++2,662400-331REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 2022.00.00.00.00.00.4+++1,182400-335REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBCP) 14 ST W.35,936.00.00.35,935.80.00.20100.8,402400-337REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGBOR-002.34,809.00.0014,792.77.00.20,016.23.42.19,552400-340REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant.499,947.00.48,284.18.433,476.27.122.15.66,348.58.87.172,632400-342REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023.65,087.00.00.65,070.02.00.16.98.100.46,552400-343REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405-STOP 2023.19,14.00.00.19,13.1.00.69.00.80,552400-344REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 2052-STOP 2023.7,932.00.00.7,931.07.00.90.00.49,082400-347REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 2052-STOP 2023.7,932.00.00.7,931.07.00.93.100.49,082400-347REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2023.1,41.00.00.14,33.6.00.64.00.9,78<								+++	17,222.61
2400-330REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2022.00.00.00.00.00.+++2,862400-331REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHW2-STOP 2022.00.00.00.00.00.+++1,182400-335REFUNDS & REIMBURSEMENTS SURFACE TRANS (STGP) 14 ST W35,936.00.0035,935.80.00.20,016.23421,952400-337REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE VEIGHBOR-00234,809.00.0014,92.77.0020,016.23421,952400-340REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant499,947.0048,284.18433,476.27122.1566,348.5887172,632400-342REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405-STOP 2023.65,087.00.00.18,442.82.00.18.0046,652400-343REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2023.19,14.00.00.19,13.31.00.69.00.80,582400-345REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2023.19,14.00.00.19,13.31.00.69.00.80,582400-346REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2023.19,14.00.00.93,91.07.00.93.00.49,082400-347REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2023.14,400.00.19,13.31.00.64.100.97,822400-346REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 2001/CY 2002.14,400.00.90,21.07.00.93.100.49								+++	17,744.15
2400-331REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2022.00.00.00.00.00.10.112400-335REFUNDS & REIMBURSEMENTS SURFACE TRANS (STGP) 14 ST W35,936.00.0035,935.80.00.201008,4002400-337REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-00234,809.00.0014,792.77.0020,016.23.42.1952400-340REFUNDS & REIMBURSEMENTS SAMHSA TRAIN (arant.499,947.0048,284.18433,476.27.12.1566,348.58.87.172,632400-342REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023.65,087.00.00.65,070.02.00.66,348.58.00.20,00.66,348.582400-343REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405-STOP 2023.19,14.00.00.19,13.11.00.69.00.66,552400-345REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405-STOP 2023.19,14.00.00.19,13.11.00.69.00.69,552400-345REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405-STOP 2023.19,14.00.00.19,13.11.00.64.00.49,082400-346REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023.19,14.00.00.19,31.07.00.93.100.49,082400-347REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023.19,14.00.00.14,336.00.64.00.972400-347REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023.19,000.00.19,173.16.205,63								+++	36,561.73
2400-335REFUNDS & REIMBURSEMENTS SURFACE TRANS (STEGP) 14 ST W35,936.00.0035,935.80.00.201008,402400-337REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-00234,809.00.0014,792.77.0020,016.23421,952400-340REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant499,947.0048,284.18433,476.27122.1566,348.5887172,632400-342REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 202365,087.00.0065,070.02.0016.98100120,902400-343REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405-STOP 202318,443.00.0018,442.82.00.1810046,652400-344REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405-STOP 202319,914.00.001,913.31.00.6910080,582400-345REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405-STOP 202336,908.00.0036,907.10.00.9010146,652400-346REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405-STOP 20237,932.00.007,931.07.00.9310049,082400-347REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405-STOP 2023144.00.00143.36.00.641009,782400-347REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405-STOP 2023144.00.00143.36.00.641009,782400-349REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405-STOP 2023144.00.00143.35,97.75(165,710.00)179,072.2518<								+++	2,862.18
2400-337REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-00234,809.00.0014,792.77.0020,016.23421,952400-340REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant499,947.0048,284.18433,476.27122.1566,348.5887172,632400-342REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 202365,087.00.0065,070.02.0016.98100120,902400-343REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 202318,443.00.0018,442.82.00.1810046,652400-344REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 20231,914.00.001,913.31.00.69910080,582400-345REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 202336,908.00.0036,907.10.00.90010080,582400-345REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 202336,908.00.0036,907.10.00.900.900.80,582400-345REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 20237,932.00.0007,931.07.000.900.900.9002400-346REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 20237,932.00.00014,336.000.64.900.9002400-347REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023144.00.00014,336.000.64.900.908.900.900.900.900.900.900.900.900.900.900.900.900.									1,186.36
2400-340REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant499,947.0048,284.18433,476.27122.1566,348.5887172,632400-342REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 202365,087.00.0065,070.02.0016.98100120,902400-343REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 202318,443.00.0018,442.82.00.1810046,652400-344REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 202319,14.00.001,913.31.00.6910080,582400-345REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 202336,908.00.0036,907.10.00.9010066,952400-346REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 20237,932.00.007,931.07.00.9310049,082400-347REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023144.00.00143.36.00.641009,782400-349REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023144.00.00143.36.00.641009,782400-349REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP219,000.0019,173.16205,637.75(165,710.00)179,072.25182400-350REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT1,246,141.00135,997.00986,522.00.00259,619.00792400-351REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV134,000.00750.0099,921.29.0034,078.71			35,936.00						8,400.00
2400-342 REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023 65,087.00 .00 65,070.02 .00 16.98 100 120,90 2400-343 REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023 18,443.00 .00 18,442.82 .00 .18 100 46,65 2400-344 REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023 1,914.00 .00 1,913.31 .00 .69 100 80,58 2400-345 REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023 36,908.00 .00 36,907.10 .00 .90 100 66,95 2400-346 REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023 7,932.00 .00 7,931.07 .00 .93 100 49,08 2400-347 REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023 7,932.00 .00 143.36 .00 .64 100 9,78 2400-347 REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023 144.00 .00 143.36 .00 .64 100 9,78 2400-349 REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP 219,000.00 19,173.16 205,637.75 (165,710.00) 179									1,959.42
2400-343 REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023 18,443.00 .00 18,442.82 .00 .18 100 46,65 2400-344 REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023 1,914.00 .00 1,913.31 .00 .69 100 80,58 2400-344 REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023 36,908.00 .00 36,907.10 .00 .90 100 66,95 2400-346 REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023 7,932.00 .00 7,931.07 .00 .93 100 49,08 2400-347 REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023 144.00 .00 143.36 .00 .64 100 9,78 2400-349 REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP 219,000.00 19,173.16 205,637.75 (165,710.00) 179,072.25 18 2400-350 REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP 134,000.00 750.00 986,522.00 .00 259,619.00 79 2400-351 REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV 134,000.00 750.00 99,921.29 .00 34,078.71				•			•		172,636.91
2400-344 REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023 1,914.00 .00 1,913.31 .00 .69 100 80,58 2400-345 REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023 36,908.00 .00 36,907.10 .00 .90 .100 66,95 2400-346 REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023 7,932.00 .00 7,931.07 .00 .93 .100 49,08 2400-347 REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023 .144.00 .00 .143.36 .00 .64 .100 .97.8 2400-347 REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP .219,000.00 .19,173.16 .205,637.75 (.165,710.00) .179,072.25 .18 2400-350 REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT .1,246,141.00 .135,997.00 .986,522.00 .00 .259,619.00 .79 2400-351 REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV .134,000.00 .750.00 .99,921.29 .00 .34,078.71 .75 2400-352 REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD .68,129.00 .00 .10,735.96 .1,997.85 .55,395.19<			65,087.00	.00	65,070.02		16.98	100	120,905.83
2400-345 REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023 36,908.00 .00 36,907.10 .00 .90 100 66,95 2400-346 REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023 7,932.00 .00 7,931.07 .00 .93 100 49,08 2400-346 REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023 144.00 .00 143.36 .00 .64 100 9,78 2400-349 REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP 219,000.00 19,173.16 205,637.75 (165,710.00) 179,072.25 18 2400-350 REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT 1,246,141.00 135,997.00 986,522.00 .00 259,619.00 79 2400-351 REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV 134,000.00 750.00 99,921.29 .00 34,078.71 75 2400-352 REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD 68,129.00 .00 10,735.96 1,997.85 55,395.19 19 6,00			•						46,657.56
2400-346 REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023 7,932.00 .00 7,931.07 .00 .93 100 49,08 2400-347 REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023 144.00 .00 143.36 .00 .64 100 9,78 2400-349 REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP 219,000.00 19,173.16 205,637.75 (165,710.00) 179,072.25 18 2400-350 REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT 1,246,141.00 135,997.00 986,522.00 .00 259,619.00 79 2400-351 REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV 134,000.00 750.00 99,921.29 .00 34,078.71 75 2400-352 REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD 68,129.00 .00 10,735.96 1,997.85 55,395.19 19 6,00			•						80,586.69
2400-347 REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023 144.00 .00 143.36 .00 .64 100 9,78 2400-349 REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP 219,000.00 19,173.16 205,637.75 (165,710.00) 179,072.25 18 2400-350 REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT 1,246,141.00 135,997.00 986,522.00 .00 259,619.00 79 2400-351 REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV 134,000.00 750.00 99,921.29 .00 34,078.71 75 2400-352 REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD 68,129.00 .00 10,735.96 1,997.85 55,395.19 19 6,00			•						66,951.65
2400-349 REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP 219,000.00 19,173.16 205,637.75 (165,710.00) 179,072.25 18 2400-350 REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT 1,246,141.00 135,997.00 986,522.00 .00 259,619.00 79 2400-351 REFUNDS & REIMBURSEMENTS GDJ FY22 DOJ COMMUNITY POLICING DEV 134,000.00 750.00 99,921.29 .00 34,078.71 75 2400-352 REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD 68,129.00 .00 10,735.96 1,997.85 55,395.19 19 6,00									49,081.86
2400-350 REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT 1,246,141.00 135,997.00 986,522.00 .00 259,619.00 79 2400-351 REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV 134,000.00 750.00 99,921.29 .00 34,078.71 75 2400-352 REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD 68,129.00 .00 10,735.96 1,997.85 55,395.19 19 6,00									9,788.08
2400-351 REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV 134,000.00 750.00 99,921.29 .00 34,078.71 75 2400-352 REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD 68,129.00 .00 10,735.96 1,997.85 55,395.19 19 6,00			,	•	,				.00
2400-352 REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD 68,129.00 .00 10,735.96 1,997.85 55,395.19 19 6,00				•	,		,		.00
							•		.00
2400-353 REFUNDS & REIMBURSEMENTS BYRNE JAG15PBJA-22-GG-00037-BRND 70,000.00 .00 6,086.37 .00 63,913.63 9							•		6,004.44
	2400-353	REFUNDS & REIMBURSEMENTS BYRNE JAG15PBJA-22-GG-00037-BRND	70,000.00	.00	6,086.37	.00	63,913.63	9	.00



COH

General Fund Income Statement

Through 05/31/24 Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	440,000.00	.00	.00	.00	440,000.00	0	.00
2400-359	REFUNDS & REIMBURSEMENTS WVWDA EEGF- WASTEWATER TREATMENT	4,105,000.00	.00	3,380,000.00	540,000.00	185,000.00	95	.00
2400-360	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 13TH STREET UPGRADE	754,415.00	.00	531,000.00	57,700.00	165,715.00	78	.00
2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	660,873.00	.00	439,500.00	56,900.00	164,473.00	75	.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	123,876.00	26,124.00	83	.00
2400-366	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2024	138,979.00	15,903.46	113,762.80	513.39	24,702.81	82	.00
2400-367	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2024	55,000.00	9,158.28	39,564.24	1,780.87	13,654.89	75	.00
2400-368	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2024	64,488.00	427.96	50,385.66	3,469.49	10,632.85	84	.00
2400-369	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2024	120,800.00	27,036.89	104,921.20	(7,632.90)	23,511.70	81	.00
2400-370	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2024	52,770.00	7,655.22	41,985.46	.00	10,784.54	80	.00
2400-371	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2024	8,671.00	1,284.08	5,384.07	.00	3,286.93	62	.00
2400-374	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	105,155.00	3,728.80	53,168.62	.00	51,986.38	51	.00
2400-375	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 3RD AVE	134,234.00	10,582.40	132,251.09	.00	1,982.91	99	.00
2400-377	REFUNDS & REIMBURSEMENTS DOE EECBG PROGRAM	78,600.00	.00	47,516.00	.00	31,084.00	60	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$11,063,386.00 <	\$376,667.12	\$8,221,778.11	\$613,016.85	\$2,228,591.04	80%	\$3,098,186.94
	Division 403 - FEDERAL GRANTS Totals	\$11,063,386.00	\$376,667.12	\$8,221,371.32	\$613,016.85	\$2,228,997.83	80%	\$3,098,186.94
	Division 404 - STATE GRANTS							
2400	REFUNDS & REIMBURSEMENTS							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	50,000.00	4,749.80	36,327.30	.00	13,672.70	73	.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	\$4,749.80	\$136,327.30	\$0.00	\$13,672.70	91%	\$100,000.00
	Division 404 - STATE GRANTS Totals	\$150,000.00	\$4,749.80	\$136,327.30	\$0.00	\$13,672.70	91%	\$100,000.00
1030	Division 432 - GRANT CLEARING 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	(11.45)	.00	135.45	(9)	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$124.00	\$0.00	(\$11.45)	\$0.00	\$135.45	(9%)	\$0.00
1060	RETIREMENT EXPENSE	·	·					
1060-101	RETIREMENT EXPENSE CIVILIAN	180.00	.00	20.54	.00	159.46	11	.00
	1060 - RETIREMENT EXPENSE Totals	\$180.00	\$0.00	\$20.54	\$0.00	\$159.46	11%	\$0.00
2300	CONTRACTED SERVICES	4100000	<i>40.00</i>	420101	ţ0.00	42001.10	11/0	40.00
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	<i>q</i> 1 10,000100	40.00	40.00	40.00	φ1 10/000100	070	<i>φ</i> 0.00
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	75,000.00	110.00	7,305.47	(1,550.62)	69,245.15	8	32,875.00
2400-355	REFUNDS & REIMBURSEMENTS OF CONF OF MATORS TARGET GRANT-C	8,984.00	.00	8,983.94	.00	.06	100	.00
2100 3/3	2400 - REFUNDS & REIMBURSEMENTS Totals	\$83,984.00	\$110.00	\$16,289.41	(\$1,550.62)	\$69,245.21	18%	\$32,875.00
	2400 - REFUNDS & REIMDURSEMENTS TOTALS	ф0 2,904. 00	\$TT0'00	\$10,209.41	(20.020,02)	Φ 09,240.21	10%0	₽JZ,0/J.UU



Through 05/31/24 Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
	Division 432 - GRANT CLEARING Totals	\$254,372.00	\$110.00	\$16,298.50	(\$1,550.62)	\$239,624.12	6%	\$32,875.00
	Department 35 - GRANTS Totals	\$11,467,758.00	\$381,526.92	\$8,373,997.12	\$611,466.23	\$2,482,294.65	78%	\$3,231,061.94
	Department 40 - INSURANCE PROGRAMS					*		
	Division 408 - INSURANCE PROGRAM (SELF-INSURED)							
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,968,513.00	324,118.89	2,582,097.32	.00	(613,584.32)	131	2,639,358.83
1050-103	GROUP INSURANCE PRECRIPTION CLAIMS	875,042.00	122,383.09	1,104,948.68	.00	(229,906.68)	126	1,103,785.04
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,784,149.00	294,761.01	2,678,953.93	.00	105,195.07	96	2,269,235.73
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	75,899.82	663,386.62	.00	(113,386.62)	121	632,814.65
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	36,168.39	527,467.60	.00	72,532.40	88	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	2,154.97	24,471.61	.00	2,240.39	92	26,356.43
1050-111	GROUP INSURANCE LIFE INSURANCE	38,371.00	(4.08)	35,120.32	3,250.38	.30	100	34,337.16
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	796.00	8,407.28	.00	1,592.72	84	9,134.37
	1050 - GROUP INSURANCE Totals	\$6,852,787.00	\$856,278.09	\$7,624,853.36	\$3,250.38	(\$775,316.74)	111%	\$7,272,972.76
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	1,212.83	18,241.89	.00	11,758.11	61	15,000.00
	1100 - OTHER FRINGE BENEFITS Totals	\$30,000.00	\$1,212.83	\$18,241.89	\$0.00	\$11,758.11	61%	\$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	61,369.90	624,120.25	.00	75,879.75	89	725,501.48
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,495,042.00	166,487.47	1,327,246.80	.00	167,795.20	89	1,330,784.29
	2260 - INSURANCE & BONDS Totals	\$2,200,042.00	\$227,857.37	\$1,951,367.05	\$0.00	\$248,674.95	89%	\$2,061,963.53
2300	CONTRACTED SERVICES		, ,	1 / /	1	1 - 1		1 , ,
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,217,171.00	245,489.68	1,322,922.51	.00	894,248.49	60	1,435,664.07
	2300 - CONTRACTED SERVICES Totals	\$2,217,171.00	\$245,489.68	\$1,322,922.51	\$0.00	\$894,248.49	60%	\$1,435,664.07
		\$11,300,000.00	\$1,330,837.97	\$10,917,384.81	\$3,250.38	\$379,364.81	97%	\$10,785,600.36
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals						97%	
	Department 40 - INSURANCE PROGRAMS Totals	\$11,300,000.00	\$1,330,837.97	\$10,917,384.81	\$3,250.38	\$379,364.81	97%	\$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	45,097.36	359,367.47	.00	34,338.53	91	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	\$45,097.36	\$359,367.47	\$0.00	\$113,252.53	76%	\$374,551.81
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	30,118.00	3,327.01	26,552.81	.00	3,565.19	88	27,630.11
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$30,118.00	\$3,327.01	\$26,552.81	\$0.00	\$3,565.19	88%	\$27,630.11
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,434.00	4,064.05	32,401.46	.00	3,032.54	91	33,759.91
	1060 - RETIREMENT EXPENSE Totals	\$35,434.00	\$4,064.05	\$32,401.46	\$0.00	\$3,032.54	91%	\$33,759.91
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,189.00	334.28	3,575.24	.00	613.76	85	2,967.18
	2110 - TELEPHONE Totals	\$4,189.00	\$334.28	\$3,575.24	\$0.00	\$613.76	85%	\$2,967.18



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Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	.00	(.72)	.00	700.72	0	.16
	2120 - PRINTING Totals	\$700.00	\$0.00	(\$0.72)	\$0.00	\$700.72	0%	\$0.16
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	76.17
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76.17
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,250.00	1,873.22	2,706.15	(1,823.22)	2,367.07	27	1,495.00
	2210 - TRAINING & EDUCATION Totals	\$3,250.00	\$1,873.22	\$2,706.15	(\$1,823.22)	\$2,367.07	27%	\$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	3,228.00	16,467.41	120.00	5,912.59	74	22,372.71
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	564.87	3,092.07	.00	11,907.93	21	7,585.11
	2290 - COURT COSTS & DAMAGES Totals	\$37,500.00	\$3,792.87	\$19,559.48	\$120.00	\$17,820.52	52%	\$29,957.82
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	46,882.00	1,120.24	19,588.15	3,305.52	23,988.33	49	69,129.25
	2300 - CONTRACTED SERVICES Totals	\$46,882.00	\$1,120.24	\$19,588.15	\$3,305.52	\$23,988.33	49%	\$69,129.25
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	62.58	998.12	(51.40)	53.28	95	841.32
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	360.19	(60.77)	.58	100	00.
2420	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,300.00	\$62.58	\$1,358.31	(\$112.17)	\$53.86	96%	\$841.32
3420	BOOKS	250.00	00	00	00	250.00	0	00
3420-101	BOOKS BOOKS 3420 - BOOKS Totals	250.00 \$250.00	.00. \$0.00	.00 \$0.00	.00 \$0.00	250.00	0%	.00.
4590	CAPITAL OUTLAY - EQUIPMENT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590 4590-101		1,000.00	.00	.00	.00	1 000 00	0	20,251.18
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT 4590 - CAPITAL OUTLAY - EQUIPMENT Totals	,				1,000.00	0%	\$20,251.18
		\$1,000.00		\$0.00	\$0.00	\$1,000.00	74%	
	Division 417 - CITY ATTORNEY Totals	\$635,472.00	\$59,671.61	\$465,858.35	\$1,490.13	\$168,123.52		\$561,497.91
	Department 45 CTY ATTORNEY Totals	\$635,472.00	\$59,671.61	\$465,858.35	\$1,490.13	\$168,123.52	74%	\$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	29,878.76	216,725.87	.00	43,947.13	83	235,836.86
1040	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$260,673.00	\$29,878.76	\$216,725.87	\$0.00	\$43,947.13	83%	\$235,836.86
1040		10.044.00				2 002 65	0.1	
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,941.00	2,216.42	16,138.38	.00	3,802.62	81	17,504.37
1000	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,941.00	\$2,216.42	\$16,138.38	\$0.00	\$3,802.62	81%	\$17,504.37
1060		22 461 00	2 (00 00	10 507 50	00	4 052 41	70	21 242 40
1060-101		23,461.00	2,690.88	18,507.59	.00	4,953.41	79	21,243.49
	1060 - RETIREMENT EXPENSE Totals	\$23,461.00	\$2,690.88	\$18,507.59	\$0.00	\$4,953.41	79%	\$21,243.49



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Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	100.90	708.03	.00	291.97	71	1,384.23
	2110 - TELEPHONE Totals	\$1,000.00	\$100.90	\$708.03	\$0.00	\$291.97	71%	\$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	394.08	4,769.54	97.81	320.65	94	5,348.70
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$5,188.00	\$394.08	\$4,769.54	\$97.81	\$320.65	94%	\$5,348.70
2210	TRAINING & EDUCATION			NY N				
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,000.00	320.00	1,787.21	.00	3,212.79	36	3,510.86
	2210 - TRAINING & EDUCATION Totals	\$5,000.00	\$320.00	\$1,787.21	\$0.00	\$3,212.79	36%	\$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	125.99	50,934.52	.00	89,993.48	36	33,434.29
	2300 - CONTRACTED SERVICES Totals	\$140,928.00	\$125.99	\$50,934.52	\$0.00	\$89,993.48	36%	\$33,434.29
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,169.00	.00	202.40	.00	1,966.60	9	137.34
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,769.00	.00	1,768.50	.00	.50	100	193.31
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,938.00	\$0.00	\$1,970.90	\$0.00	\$1,967.10	50%	\$330.65
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$465,075.00	\$35,727.03	\$311,710.65	\$97.81	\$153,266.54	67%	\$326,719.69
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$465,075.00	\$35,727.03	\$311,710.65	\$97.81	\$153,266.54	67%	\$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	787,236.12	5,878,986.59	.00	1,107,136.41	84	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	\$787,236.12	\$5,878,986.59	\$0.00	\$1,250,217.41	82%	\$6,026,121.54
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	155,173.00	18,904.80	142,051.01	.00	13,121.99	92	142,071.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$155,173.00	\$18,904.80	\$142,051.01	\$0.00	\$13,121.99	92%	\$142,071.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	54,027.00	5,248.84	38,989.61	.00	15,037.39	72	37,973.25
4070	1060 - RETIREMENT EXPENSE Totals	\$54,027.00	\$5,248.84	\$38,989.61	\$0.00	\$15,037.39	72%	\$37,973.25
1070			205 274 22	2 224 244 22	00	205 274 65		
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,526,616.00	295,374.30	3,231,241.33	.00	295,374.67	92	3,329,768.74
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	352,596.00	42,972.36	320,811.26	.00	31,784.74	91	282,021.09
1070-105		1,091,418.00	199,505.62	1,091,417.69	.00	.31	100	1,123,569.22
1000	1070 - CONTRIBUTION TO PENSION FUND Totals	\$4,970,630.00	\$537,852.28	\$4,643,470.28	\$0.00	\$327,159.72	93%	\$4,735,359.05
1080	OVERTIME / EXTRA HELP							



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Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,451,404.00	192,375.63	1,332,937.36	.00	118,466.64	92	1,206,014.13
	1080 - OVERTIME / EXTRA HELP Totals	\$1,451,404.00	\$192,375.63	\$1,332,937.36	\$0.00	\$118,466.64	92%	\$1,206,014.13
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	199,030.00	9,032.16	191,699.91	109.95	7,220.14	96	169,317.38
	1100 - OTHER FRINGE BENEFITS Totals	\$199,030.00	\$9,032.16	\$191,699.91	\$109.95	\$7,220.14	96%	\$169,317.38
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	89,747.00	8,049.22	75,270.20	.00	14,476.80	84	95,934.43
24.20	2110 - TELEPHONE Totals	\$89,747.00	\$8,049.22	\$75,270.20	\$0.00	\$14,476.80	84%	\$95,934.43
2120	PRINTING	1 210 00	00	1 710 47	00		100	12.00
2120-101	PRINTING PRINTING	1,219.00	.00.	1,218.43	.00	.57	100	43.00
2130	2120 - PRINTING Totals UTILITIES	\$1,219.00	\$0.00	\$1,218.43	\$0.00	\$0.57	100%	\$43.00
2130	UTILITIES	200,000.00	12,643.36	172,330.80	.00	27,669.20	86	183,978.45
2130-101	2130 - UTILITIES Totals	\$200,000.00	\$12,643.36	\$172,330.80	\$0.00	\$27,669.20	86%	\$183,978.45
2140	TRAVEL	\$200,000.00	\$12,043.30	\$172,550.00	\$0.00	\$27,005.20	0070	\$105,570.45
2140-101	TRAVEL TRAVEL	4,023.00	55.20	3,698.33	(55.20)	379.87	91	2,052.80
2110 101		\$4,023.00	\$55.20	\$3,698.33	(\$55.20)	\$379.87	91%	\$2,052.80
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS	¢ .,015.000	400120	40,000.00	(400.20)	407 5107	51/0	<i>42,002100</i>
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS & GROUNDS	5,284.00	15.27	5,277.47	.00	6.53	100	3,496.17
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$5,284.00	\$15.27	\$5,277.47	\$0.00	\$6.53	100%	\$3,496.17
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,849.00	.00	1,290.49	225.86	332.65	82	1,636.98
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,849.00	\$0.00	\$1,290.49	\$225.86	\$332.65	82%	\$1,636.98
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS		2 007 00	22 222 52		2 004 47	20	10 1 10 00
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	25,458.00	2,007.89	23,323.52	(866.69)	3,001.17	88	10,149.83
2200	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$25,458.00	\$2,007.89	\$23,323.52	(\$866.69)	\$3,001.17	88%	\$10,149.83
2200 2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL	2,500.00	.00	1,639.49	.00	860.51	66	40,807.85
	PUBLICATIONS 2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	42 F00 00	¢0.00	¢1 (20.40	¢0.00	¢000 E1	66%	\$40,807.85
2210	TRAINING & EDUCATION	\$2,500.00	\$0.00	\$1,639.49	\$0.00	\$860.51	66%	\$40,807.85
2210-101	TRAINING & EDUCATION	62,426.00	5,725.81	53,652.47	680.50	8,093.03	87	29,809.92
2210 101	2210 - TRAINING & EDUCATION Totals	\$62,426.00	\$5,725.81	\$53,652.47	\$680.50	\$8,093.03	87%	\$29,809.92
2220	DUES & SUBSCRIPTIONS	<i>402)</i> 120100	<i>43723101</i>	<i>4557652</i> .17	<i>\</i>	407055105	0770	<i>\$23,003132</i>
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,865.00	.00	1,865.00	.00	.00	100	2,451.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,865.00	\$0.00	\$1,865.00	\$0.00	\$0.00	100%	\$2,451.00
2230	PROFESSIONAL SERVICES					1		. ,
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	13,025.00	1,525.00	11,050.00	.00	1,975.00	85	46,263.94
	2230 - PROFESSIONAL SERVICES Totals	\$13,025.00	\$1,525.00	\$11,050.00	\$0.00	\$1,975.00	85%	\$46,263.94
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	357,159.00	20,024.06	336,693.83	(345.73)	20,810.90	94	293,628.66



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
	2300 - CONTRACTED SERVICES Totals	\$357,159.00	\$20,024.06	\$336,693.83	(\$345.73)	\$20,810.90	94%	\$293,628.66
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	412.30	.00	587.70	41	881.70
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$412.30	\$0.00	\$587.70	41%	\$881.70
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	6,543.00	147.41	3,372.94	.00	3,170.06	52	4,267.25
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	64.79	4,660.89	.00	339.11	93	4,213.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,436.00	212.33	8,699.16	1,590.57	146.27	99	12,046.42
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	850.00	320.03	849.88	.00	.12	100	1,158.77
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$22,829.00	\$744.56	\$17,582.87	\$1,590.57	\$3,655.56	84%	\$21,685.69
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	175,000.00	15,371.89	159,329.06	.00	15,670.94	91	185,994.03
	3430 - AUTOMOBILE SUPPLIES Totals	\$175,000.00	\$15,371.89	\$159,329.06	\$0.00	\$15,670.94	91%	\$185,994.03
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	840.40	.00	159.60	84	820.85
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	219,004.00	79.00	222,030.97	(86,784.00)	83,757.03	62	193,850.61
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	105,045.00	.00	92,425.81	12,618.82	.37	100	85,441.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$325,049.00	\$79.00	\$315,297.18	(\$74,165.18)	\$83,917.00	74%	\$280,113.26
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	339,037.00	84,759.09	339,036.36	.00	.64	100	327,596.52
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$339,037.00	\$84,759.09	\$339,036.36	\$0.00	\$0.64	100%	\$327,596.52
	Division 700 - POLICE Totals	\$15,586,938.00	\$1,701,650.18	\$13,747,102.56	(\$72,825.92)	\$1,912,661.36	88%	\$13,843,381.38
	Department 55 - POLICE Totals	\$15,586,938.00	\$1,701,650.18	\$13,747,102.56	(\$72,825.92)	\$1,912,661.36	88%	\$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	44,998.31	361,531.88	.00	99,705.12	78	416,871.08
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$461,237.00	\$44,998.31	\$361,531.88	\$0.00	\$99,705.12	78%	\$416,871.08
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,285.00	3,288.64	26,727.17	.00	8,557.83	76	30,547.99
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$35,285.00	\$3,288.64	\$26,727.17	\$0.00	\$8,557.83	76%	\$30,547.99
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,511.00	4,058.21	32,889.05	.00	8,621.95	79	37,349.23
	1060 - RETIREMENT EXPENSE Totals	\$41,511.00	\$4,058.21	\$32,889.05	\$0.00	\$8,621.95	79%	\$37,349.23
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	92.97	2,551.82	.00	448.18	85	1,869.52
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$92.97	\$2,551.82	\$0.00	\$448.18	85%	\$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	1,348.63	10,738.17	.00	3,010.83	78	12,149.72



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Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
	2110 - TELEPHONE Totals	\$13,749.00	\$1,348.63	\$10,738.17	\$0.00	\$3,010.83	78%	\$12,149.72
2120	PRINTING							
2120-101	PRINTING PRINTING	50.00	.00	2.08	.00	47.92	4	.00
	2120 - PRINTING Totals	\$50.00	\$0.00	\$2.08	\$0.00	\$47.92	4%	\$0.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	1,000.00	.00	1,000.00	.00	.00	100	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,113.00	.00	1,112.28	.00	.72	100	570.00
	2210 - TRAINING & EDUCATION Totals	\$1,113.00	\$0.00	\$1,112.28	\$0.00	\$0.72	100%	\$570.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	544.00	75.00	493.75	.00	50.25	91	547.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$544.00	\$75.00	\$493.75	\$0.00	\$50.25	91%	\$547.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,283.00	320.29	4,121.66	.00	161.34	96	3,463.08
	2300 - CONTRACTED SERVICES Totals	\$4,283.00	\$320.29	\$4,121.66	\$0.00	\$161.34	96%	\$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	606.08	.00	.92	100	947.21
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,107.00	\$0.00	\$1,053.39	\$0.00	\$53.61	95%	\$1,476.51
3420	BOOKS							
3420-101	BOOKS BOOKS	1,764.00	.00	1,353.15	.00	410.85	77	389.74
	3420 - BOOKS Totals	\$1,764.00	\$0.00	\$1,353.15	\$0.00	\$410.85	77%	\$389.74
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	18,990.00	1,255.46	14,531.79	.00	4,458.21	77	18,354.92
	3430 - AUTOMOBILE SUPPLIES Totals	\$18,990.00	\$1,255.46	\$14,531.79	\$0.00	\$4,458.21	77%	\$18,354.92
	Division 436 - INSPECTIONS & PERMITS Totals	\$585,733.00	\$55,437.51	\$460,206.19	\$0.00	\$125,526.81	79%	\$525,688.79
1030	Division 441 - BUILDING MAINTENANCE SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	268,131.00	26,894.38	250,193.53	.00	17,937.47	93	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	\$26,894.38	\$250,193.53	\$0.00	\$37,810.47	87%	\$231,450.32
1040	FICA TAX - SOCIAL SECURITY				·	. ,		
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,759.00	2,186.89	21,251.57	.00	1,507.43	93	17,913.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,759.00	\$2,186.89	\$21,251.57	\$0.00	\$1,507.43	93%	\$17,913.00
1060	RETIREMENT EXPENSE				·			
1060-101	RETIREMENT EXPENSE CIVILIAN	25,275.00	2,717.16	23,412.45	.00	1,862.55	93	22,387.07
	- 1060 - RETIREMENT EXPENSE Totals	\$25,275.00	\$2,717.16	\$23,412.45	\$0.00	\$1,862.55	93%	\$22,387.07
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	43,694.00	3,296.30	40,940.86	.00	2,753.14	94	17,818.39
	1080 - OVERTIME / EXTRA HELP Totals	\$43,694.00	\$3,296.30	\$40,940.86	\$0.00	\$2,753.14	94%	\$17,818.39
1100	OTHER FRINGE BENEFITS							, ,



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Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	.00	3,307.69	.00	192.31	95	3,500.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,500.00	\$0.00	\$3,307.69	\$0.00	\$192.31	95%	\$3,500.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,676.00	560.66	3,928.09	.00	747.91	84	3,671.81
	2110 - TELEPHONE Totals	\$4,676.00	\$560.66	\$3,928.09	\$0.00	\$747.91	84%	\$3,671.81
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	67,936.00	5,850.76	62,327.94	.00	5,608.06	92	63,136.80
	2130 - UTILITIES Totals	\$67,936.00	\$5,850.76	\$62,327.94	\$0.00	\$5,608.06	92%	\$63,136.80
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS & GROUNDS	4,301.00	1,171.48	4,115.73	.00	185.27	96	4,307.25
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,301.00	\$1,171.48	\$4,115.73	\$0.00	\$185.27	96%	\$4,307.25
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	158,756.00	12,399.42	183,362.34	(33,991.39)	9,385.05	94	174,933.01
	2300 - CONTRACTED SERVICES Totals	\$158,756.00	\$12,399.42	\$183,362.34	(\$33,991.39)	\$9,385.05	94%	\$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	3,179.90 978.49	.00	244.10 92.51	93 91	5,303.93
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,071.00	.00		.00		-	478.25
3430	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals AUTOMOBILE SUPPLIES	\$4,707.00	\$0.00	\$4,158.39	\$0.00	\$548.61	88%	\$5,877.86
3430-101	AUTOMOBILE SUPPLIES AUTOMOBILE SUPPLIES FUEL	E 922.00	296.99	F F67 42	.00	264.57	95	4 061 67
5450-101	3430 - AUTOMOBILE SUPPLIES FOEL	5,832.00 \$5,832.00		5,567.43			95	4,961.67
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS	\$5,832.00	\$296.99	\$5,567.43	\$0.00	\$264.57	95%	\$4,961.67
4580 4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER	331,000.00	.00	239,286.73	91,386.73	326.54	100	330,673.46
		4221 000 00	±0.00	+220 200 72	+01 200 72	+226 54	1000/	+220 672 46
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$331,000.00	\$0.00	\$239,286.73	\$91,386.73	\$326.54	100%	\$330,673.46
	Division 441 - BUILDING MAINTENANCE Totals	\$960,440.00	\$55,374.04	\$841,852.75	\$57,395.34	\$61,191.91	94%	\$880,630.64
2130	Division 441A - BUILDING MAINTENANCE-ARMORY UTILITIES							
2130-101	UTILITIES UTILITIES	33,742.00	4,122.83	32,097.99	.00	1,644.01	95	24,946.43
	2130 - UTILITIES Totals	\$33,742.00	\$4,122.83	\$32,097.99	\$0.00	\$1,644.01	95%	\$24,946.43
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	28,577.00	2,754.94	27,742.03	548.02	286.95	99	2,557.09
	2300 - CONTRACTED SERVICES Totals	\$28,577.00	\$2,754.94	\$27,742.03	\$548.02	\$286.95	99%	\$2,557.09
	Division 441A - BUILDING MAINTENANCE-ARMORY Totals	\$62,319.00	\$6,877.77	\$59,840.02	\$548.02	\$1,930.96	97%	\$27,503.52
1030	Division 566 - PUBLIC WORKS ADMINISTRATION SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	281,455.00	33,470.15	260,096.69	.00	21,358.31	92	274,683.61
1000 101	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$281,455.00	\$33,470.15	\$260,096.69	\$0.00	\$21,358.31	92%	\$274,683.61
1040	FICA TAX - SOCIAL SECURITY	<i>4201</i> , 135100	400, 17 0110	<i>4200,000.00</i>	40100	<i>421/000101</i>	5270	427 17000101
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,776.00	2,367,11	18,312.90	.00	1,463.10	93	19,130.24
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,776.00	\$2,367.11	\$18,312.90	\$0.00	\$1,463.10	93%	\$19,130.24
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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	29,361.00	3,345.42	27,181.08	.00	2,179.92	93	29,093.37
	1060 - RETIREMENT EXPENSE Totals	\$29,361.00	\$3,345.42	\$27,181.08	\$0.00	\$2,179.92	93%	\$29,093.37
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	779.00	.00	700.00	.00	79.00	90	680.98
	1100 - OTHER FRINGE BENEFITS Totals	\$779.00	\$0.00	\$700.00	\$0.00	\$79.00	90%	\$680.98
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,120.00	280.48	2,613.53	50.00	456.47	85	3,647.03
	2110 - TELEPHONE Totals	\$3,120.00	\$280.48	\$2,613.53	\$50.00	\$456.47	85%	\$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		74.400.00				12 022 12	00	
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	74,188.00	429.62	61,165.57	.00	13,022.43	82	16,814.90
2410	2300 - CONTRACTED SERVICES Totals	\$74,188.00	\$429.62	\$61,165.57	\$0.00	\$13,022.43	82%	\$16,814.90
3410	DEPARTMENTAL SUPPLIES & MATERIALS	500.00		500.60	00	20	100	250.21
3410-101 3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	509.00 598.00	.00 .00	508.62 297.63	.00 .00	.38 300.37	100 50	358.21 215.44
3410-106	3410 - DEPARTMENTAL SUPPLIES & MATERIALS UTHER SUPPLIES	\$1,107.00	\$0.00	\$806.25	\$0.00	\$300.37	73%	\$573.65
3420	BOOKS	\$1,107.00	\$0.00	\$000.25	\$ 0. 00	\$300.75	7.570	\$575.05
3420-101	BOOKS BOOKS	35.00	.00	.00	.00	35.00	0	6.23
5120 101	3420 - BOOKS Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$6.23
3430	AUTOMOBILE SUPPLIES	455.00	40.00	40.00	40.00	455.00	070	40.25
3430-101	AUTOMOBILE SUPPLIES FUEL	1,672.00	131.97	1,550.65	.00	121.35	93	2,149.42
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,672.00	\$131.97	\$1,550.65	\$0.00	\$121.35	93%	\$2,149.42
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$412,272.00	\$40,024.75	\$373,205.46	\$50.00	\$39,016.54	91%	\$346,804.43
	Division 712 - TRAFFIC ENGINEERING	<i>ų · · 1) – <i>i</i> – <i>i</i> • • •</i>	φ 10/02 m 0	4070/200110	<i>quere</i>	400/010101	5170	40 10/00 1110
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	262,233.00	30,292.78	241,999.52	.00	20,233.48	92	235,966.62
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$262,233.00	\$30,292.78	\$241,999.52	\$0.00	\$20,233.48	92%	\$235,966.62
1040	FICA TAX - SOCIAL SECURITY	+/	+/	<i>+,</i>	4	+		+/
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,698.00	2,771.34	20,501.84	.00	2,196.16	90	20,367.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,698.00	\$2,771.34	\$20,501.84	\$0.00	\$2,196.16	90%	\$20,367.39
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	26,916.00	3,388.52	24,248.47	.00	2,667.53	90	25,122.14
	1060 - RETIREMENT EXPENSE Totals	\$26,916.00	\$3,388.52	\$24,248.47	\$0.00	\$2,667.53	90%	\$25,122.14
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	46,726.00	7,357.18	37,324.87	.00	9,401.13	80	43,342.90
	1080 - OVERTIME / EXTRA HELP Totals	\$46,726.00	\$7,357.18	\$37,324.87	\$0.00	\$9,401.13	80%	\$43,342.90



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Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,024.00	.00	4,023.10	.00	.90	100	4,200.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,024.00	\$0.00	\$4,023.10	\$0.00	\$0.90	100%	\$4,200.00
2110	TELEPHONE				$\mathbf{A}\mathbf{V}$			
2110-101	TELEPHONE TELEPHONE	7,501.00	877.99	6,273.17	.00	1,227.83	84	8,492.02
	2110 - TELEPHONE Totals	\$7,501.00	\$877.99	\$6,273.17	\$0.00	\$1,227.83	84%	\$8,492.02
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	420,444.00	153,011.75	516,906.05	.00	(96,462.05)	123	433,083.34
	2130 - UTILITIES Totals	\$420,444.00	\$153,011.75	\$516,906.05	\$0.00	(\$96,462.05)	123%	\$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	65.97	3,752.01	257.23	57.76	99	1,311.29
	2300 - CONTRACTED SERVICES Totals	\$4,067.00	\$65.97	\$3,752.01	\$257.23	\$57.76	99%	\$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	69.36	31,746.88	(3,512.97)	1,100.09	96	22,380.53
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,373.00	226.40	1,372.88	.00	.12	100	4,589.94
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$30,719.00	\$295.76	\$33,131.73	(\$3,512.97)	\$1,100.24	96%	\$27,042.14
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	10,225.00	830.59	9,383.16	.00	841.84	92	11,796.55
	3430 - AUTOMOBILE SUPPLIES Totals	\$10,225.00	\$830.59	\$9,383.16	\$0.00	\$841.84	92%	\$11,796.55
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	59.40
	3450 - UNIFORMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$59.40
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	9,800.00	.00	9,799.99	(9,799.99)	9,800.00	0	38,905.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$9,800.00	\$0.00	\$9,799.99	(\$9,799.99)	\$9,800.00	0%	\$38,905.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$845,353.00	\$198,891.88	\$907,343.91	(\$13,055.73)	(\$48,935.18)	106%	\$850,000.29
1030	Division 750 - STREETS & HIGHWAYS SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	910,457.00	94,512.68	708,173.96	.00	202,283.04	78	774,767.39
1050 101	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$910,457.00	\$94,512.68	\$708,173.96	\$0.00	\$202,283.04	78%	\$774,767.39
1040	FICA TAX - SOCIAL SECURITY	\$510,457.00	\$97,512.00	\$700,175.50	\$0.00	\$202,203.04	7070	\$777,707.55
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	70,260.00	7,587.75	56,856.01	.00	13,403.99	81	60,103.81
1040-101	1040 - FICA TAX - SOCIAL SECURITY Totals	\$70,260.00	\$7,587.75	\$56,856.01	\$0.00	\$13,403.99	81%	\$60,103.81
1060	1040 - FICA TAX - SOCIAL SECURITY TOTAIS	₽/U,20U.UU	۲۰٬۱۵۵٬۱۹	10.000,004	\$U.UU	φτο, τ ιο.γγ	01%0	ΦΟΛ'102'01
1060-101	RETIREMENT EXPENSE CIVILIAN	82,659.00	9,150.15	60 557 27	.00	13,101.63	84	73,953.40
1000-101	TIREMENT EXPENSE CIVILIAN 1060 - RETIREMENT EXPENSE Totals	\$82,659.00	,	69,557.37 \$69,557.37	\$0.00	,	84	\$73,953.40
1080	OVERTIME / EXTRA HELP	\$02,009.00	\$9,150.15	\$05,227.37	\$U.UU	\$13,101.63	04%	\$10,900.40
	-	74 456 00	0 540 00	60 204 22	00	6 161 70	00	10 075 53
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	74,456.00	8,540.82	68,294.22	.00	6,161.78	92	48,875.52



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Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
	1080 - OVERTIME / EXTRA HELP Totals	\$74,456.00	\$8,540.82	\$68,294.22	\$0.00	\$6,161.78	92%	\$48,875.52
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,100.00	(250.00)	14,719.86	.00	1,380.14	91	13,778.95
	1100 - OTHER FRINGE BENEFITS Totals	\$16,100.00	(\$250.00)	\$14,719.86	\$0.00	\$1,380.14	91%	\$13,778.95
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	9,974.00	867.86	8,453.88	.00	1,520.12	85	10,098.04
	2110 - TELEPHONE Totals	\$9,974.00	\$867.86	\$8,453.88	\$0.00	\$1,520.12	85%	\$10,098.04
2130	UTILITIES	. ,				. ,		
2130-101	UTILITIES UTILITIES	35,000.00	2,987.04	32,750.66	.00	2,249.34	94	36,063.16
	2130 - UTILITIES Totals	\$35,000.00	\$2,987.04	\$32,750.66	\$0.00	\$2,249.34	94%	\$36,063.16
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS	4557000100	<i>42,507</i> 101	<i>4527</i> , 50100	40100	<i>42/2</i> 1515 1	5170	\$50,005110
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS & GROUNDS	925.00	148.48	305.37	.00	619.63	33	692.60
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$925.00	\$148.48	\$305.37	\$0.00	\$619.63	33%	\$692.60
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,300.00	3,264.45	15,320.62	(56.21)	35.59	100	5,887.69
	2300 - CONTRACTED SERVICES Totals	\$15,300.00	\$3,264.45	\$15,320.62	(\$56.21)	\$35.59	100%	\$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	159.25	159.25	.00	59.75	73	103.55
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	36,290.00	.00	35,728.83	.00	561.17	98	25,699.65
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	.00	.00	3,000.00	0	1,979.51
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	32,416.00	1,382.67	30,114.83	(991.82)	3,292.99	90	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	669.03	7,555.92	.00	504.08	94	8,057.22
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$118,615.00	\$2,210.95	\$101,525.41	(\$958.17)	\$18,047.76	85%	\$141,240.73
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	47,103.00	1,946.40	33,326.15	.00	13,776.85	71	66,591.84
	3430 - AUTOMOBILE SUPPLIES Totals	\$47,103.00	\$1,946.40	\$33,326.15	\$0.00	\$13,776.85	71%	\$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	,,	1	,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1
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	7,381.19	.00	7,618.81	49	36,251.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$65,000.00	\$0.00	\$7,381.19	\$0.00	\$57,618.81	11%	\$483,413.26
		\$1,448,458.00	\$130,966.58	\$1,118,002.80	(\$1,014.38)	\$331,469.58	77%	\$1,716,035.59
		<i>ψ1</i> , 110, 150100	<i>4130,500</i> .50	\$1,110,002.00	(\$1,61,130)	4331/105130	,,,,,	<i><i><i></i></i></i>
1030	Division 754 - MOTOR POOL SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	327,297.00	35,488.66	298,636.10	.00	28,660.90	91	309,258.31
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	8,209.00	.00	.00	.00	8,209.00	91	.00
1020-100	SALART & WAGES OF EMPLOYEES RESTRICTED FOR PATOUTS 1030 - SALARY & WAGES OF EMPLOYEES Totals	•			\$0.00		89%	\$309,258.31
1040	FICA TAX - SOCIAL SECURITY	\$335,506.00	\$35,488.66	\$298,636.10	\$0.00	\$36,869.90	03.00	12.002,5024
10-10								



Through 05/31/24 Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,207.00	2,971.33	24,048.62	.00	2,158.38	92	24,141.57
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$26,207.00	\$2,971.33	\$24,048.62	\$0.00	\$2,158.38	92%	\$24,141.57
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	32,486.00	3,723.68	29,806.43	.00	2,679.57	92	29,915.64
	1060 - RETIREMENT EXPENSE Totals	\$32,486.00	\$3,723.68	\$29,806.43	\$0.00	\$2,679.57	92%	\$29,915.64
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	36,945.00	5,885.42	32,546.51	.00	4,398.49	88	25,029.59
	1080 - OVERTIME / EXTRA HELP Totals	\$36,945.00	\$5,885.42	\$32,546.51	\$0.00	\$4,398.49	88%	\$25,029.59
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,679.00	.00	5,600.00	.00	79.00	99	5,600.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,362.00	700.00	8,590.35	.00	771.65	92	9,400.00
2110	1100 - OTHER FRINGE BENEFITS Totals TELEPHONE	\$15,041.00	\$700.00	\$14,190.35	\$0.00	\$850.65	94%	\$15,000.00
2110	TELEPHONE TELEPHONE	6,432.00	877.61	5,369.92	.00	1,062.08	83	6,643.69
2110-101	2110 - TELEPHONE Totals	\$6,432.00	\$877.61	\$5,369.92	\$0.00	\$1,062.08	83%	\$6,643.69
2130	UTILITIES	ҙ 0, 4 32.00	\$677.01	\$ 5,509.9 2	\$0.00	\$1,002.08	0370	\$0,043.09
2130-101	UTILITIES UTILITIES	64,301.00	14,254.40	59,587.38	.00	4,713.62	93	48,224.84
2150 101	2130 - UTILITIES Totals	\$64,301.00	\$14,254.40	\$59,587.38	\$0.00	\$4,713.62	93%	\$48,224.84
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS	\$01,501.00	\$11,251.10	455,567.56	40.00	ψ1,715.02	5570	\$ 10,22 1.0 T
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDNGS & GROUNDS	3,185.00	.00	1,454.86	.00	1,730.14	46	266.83
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$3,185.00	\$0.00	\$1,454.86	\$0.00	\$1,730.14	46%	\$266.83
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	339,313.00	36,069.17	302,244.27	6.00	37,062.73	89	360,906.14
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$339,313.00	\$36,069.17	\$302,244.27	\$6.00	\$37,062.73	89%	\$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	8,744.65	111,294.32	26.16	9,274.52	92	173,968.25
2440	2300 - CONTRACTED SERVICES Totals	\$120,595.00	\$8,744.65	\$111,294.32	\$26.16	\$9,274.52	92%	\$173,968.25
3410	DEPARTMENTAL SUPPLIES & MATERIALS	100.00	00	22.62	00	66.20	24	247.61
3410-101 3410-102	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	100.00 200.00	.00 .00	33.62 167.74	.00 .00	66.38 32.26	34 84	247.61 168.96
3410-102 3410-108	DEPARTMENTAL SUPPLIES & MATERIALS JANTORIAL SUPPLIES	12,124.00	.00	107.74	.00	1,375.71	89	13,556.42
5410-100	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$12,424.00	\$0.00	\$10,949.65	\$0.00	\$1,474.35	88%	\$13,972.99
3430	AUTOMOBILE SUPPLIES	\$12,727.00	\$0.00	\$10,949.05	\$0.00	э 1, - 7,-1,55	0070	\$15,572.55
3430-101	AUTOMOBILE SUPPLIES FUEL	8,391.00	973.37	7,602.64	.00	788.36	91	4,628.93
5 150 101	3430 - AUTOMOBILE SUPPLIES Totals	\$8,391.00	\$973.37	\$7,602.64	\$0.00	\$788.36	91%	\$4,628.93
4590	CAPITAL OUTLAY - EQUIPMENT	40,001.00	4575.57	φ/ /002.04	40.00	<i>\$</i> 700.50	5170	φ 1,020.99
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	123,147.00
4590-102	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	2,218.00	407.08	2,049.08	.00	168.92	92	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$2,218.00	\$407.08	\$2,049.08	\$0.00	\$168.92	92%	\$123,147.00
			7.07.00	₊ =/0 0000	40.00	+ 200.02	22.0	+ == 2/200



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Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
	Division 754 - MOTOR POOL Totals	\$1,005,529.00	\$110,095.37	\$901,476.59	\$32.16	\$104,020.25	90%	\$1,138,024.54
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	400,000.00	.00	836,115.06	(436,378.31)	263.25	100	1,312,703.05
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	77,913.00	575,390.85	.00	174,609.15	77	1,343,754.20
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	.00	14,703.91	.00	85,296.09	15	42,504.43
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	2,200,000.00	10,959.15	1,223,496.74	490,869.68	485,633.58	78	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$3,450,000.00	\$88,872.15	\$2,649,706.56	\$54,491.37	\$745,802.07	78%	\$2,698,961.68
	Division 755 - STREET CONSTRUCTION Totals	\$3,450,000.00	\$88,872.15	\$2,649,706.56	\$54,491.37	\$745,802.07	78%	\$2,698,961.68
	Department 60 - PUBLIC WORKS Totals	\$8,770,104.00	\$686,540.05	\$7,311,634.28	\$98,446.78	\$1,360,022.94	84%	\$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	844,416.74	.00	.26	100	530,162.50
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$844,417.00	\$0.00	\$844,416.74	\$0.00	\$0.26	100%	\$530,162.50
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$844,417.00	\$0.00	\$844,416.74	\$0.00	\$0.26	100%	\$530,162.50
	Division 438 - ELECTIONS							
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	50,000.00	.00	.00	.00	50,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Division 438 - ELECTIONS Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
	Division 500 - OTHER BUILDINGS-MBC	\wedge \vee						
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	37,281.20	205,046.60	.00	18,640.40	92	111,843.60
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$223,687.00	\$37,281.20	\$205,046.60	\$0.00	\$18,640.40	92%	\$111,843.60
	Division 500 - OTHER BUILDINGS-MBC Totals	\$223,687.00	\$37,281.20	\$205,046.60	\$0.00	\$18,640.40	92%	\$111,843.60
	Division 910 - CIVIC ARENA							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	28,695.00	468,351.00	.00	31,649.00	94	.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$28,695.00	\$468,351.00	\$0.00	\$31,649.00	94%	\$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	\$28,695.00	\$468,351.00	\$0.00	\$31,649.00	94%	\$329,200.00
	Department 65 - TRANSFERS Totals	\$1,618,104.00	\$65,976.20	\$1,517,814.34	\$0.00	\$100,289.66	94%	\$971,206.10
	Department 68 - CAPITAL PROJECTS							
	Division 975 - GENERAL GOVERNMENT							
2300	CONTRACTED SERVICES							
		795,489.00	69,562.45	576,621.79	(85,693.00)	304,560.21	62	778,559.07
2300-106	CONTRACTED SERVICES DEMOLITION							
2300-106 2300-109	CONTRACTED SERVICES DEMOLITION CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	.00	29,841.95	.00	70,158.05	30	194,959.87



Through 05/31/24 Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
	2300 - CONTRACTED SERVICES Totals	\$1,100,000.00	\$81,148.69	\$801,577.54	(\$85,693.00)	\$384,115.46	65%	\$973,518.94
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	2,211,500.00	46,323.42	1,164,145.32	(4,908.57)	1,052,263.25	52	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	\$46,323.42	\$1,164,410.30	(\$4,908.57)	\$1,081,998.27	52%	\$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	\$127,472.11	\$1,965,987.84	(\$90,601.57)	\$1,471,113.73	56%	\$5,792,332.65
4590	Division 976 - PUBLIC SAFETY CAPITAL OUTLAY - EQUIPMENT			C .				
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	\$127,472.11	\$2,608,154.84	(\$90,601.57)	\$828,946.73	75%	\$6,052,703.55
	EXPENSE TOTALS	\$78,976,758.00	\$6,365,491.22	\$64,590,482.58	\$380,688.48	\$14,005,586.94	82%	\$74,281,037.06
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	64,786,420.00	5,545,307.86	65,126,260.30	.00	(339,840.30)	101%	70,030,929.94
	EXPENSE TOTALS	78,976,758.00	6,365,491.22	64,590,482.58	380,688.48	14,005,586.94	82%	74,281,037.06
	Fund 001 - GENERAL Net Gain (Loss)	(\$14,190,338.00)	(\$820,183.36)	\$535,777.72	(\$380,688.48)	\$14,345,427.24	(1%)	(\$4,250,107.12)
	Fund Type General Fund Totals	64,786,420.00	5,545,307.86	65,126,260.30	.00	(339,840.30)	101%	70,030,929.94
	REVENUE FOTALS EXPENSE TOTALS	78,976,758.00	6,365,491.22	64,590,482.58	380,688.48	14,005,586.94	82%	74,281,037.06
	Fund Type General Fund Net Gain (Loss)	(\$14,190,338.00)	(\$820,183.36)	\$535,777.72	(\$380,688.48)	\$14,345,427.24	(1%)	(\$4,250,107.12)
	\bigcirc							
	Fund Category Governmental Funds Totals	64 706 400 00	E E 4E 207 0C	65 126 260 20	00	(220,040,20)	1010/	70 000 000 04
	REVENUE TOTALS	64,786,420.00	5,545,307.86	65,126,260.30	.00	(339,840.30)	101%	70,030,929.94
	EXPENSE TOTALS	78,976,758.00	6,365,491.22	64,590,482.58	380,688.48	14,005,586.94	82%	74,281,037.06
	Fund Category Governmental Funds Net Gain (Loss)	(\$14,190,338.00)	(\$820,183.36)	\$535,777.72	(\$380,688.48)	\$14,345,427.24	(1%)	(\$4,250,107.12)
	Grand Totals							
	REVENUE TOTALS	64,786,420.00	5,545,307.86	65,126,260.30	.00	(339,840.30)	101%	70,030,929.94
	EXPENSE TOTALS	78,976,758.00	6,365,491.22	64,590,482.58	380,688.48	14,005,586.94	82%	74,281,037.06
	Grand Total Net Gain (Loss)	(\$14,190,338.00)	(\$820,183.36)	\$535,777.72	(\$380,688.48)	\$14,345,427.24	(1%)	(\$4,250,107.12)



Coal Severance Income Statement

Through 05/31/24

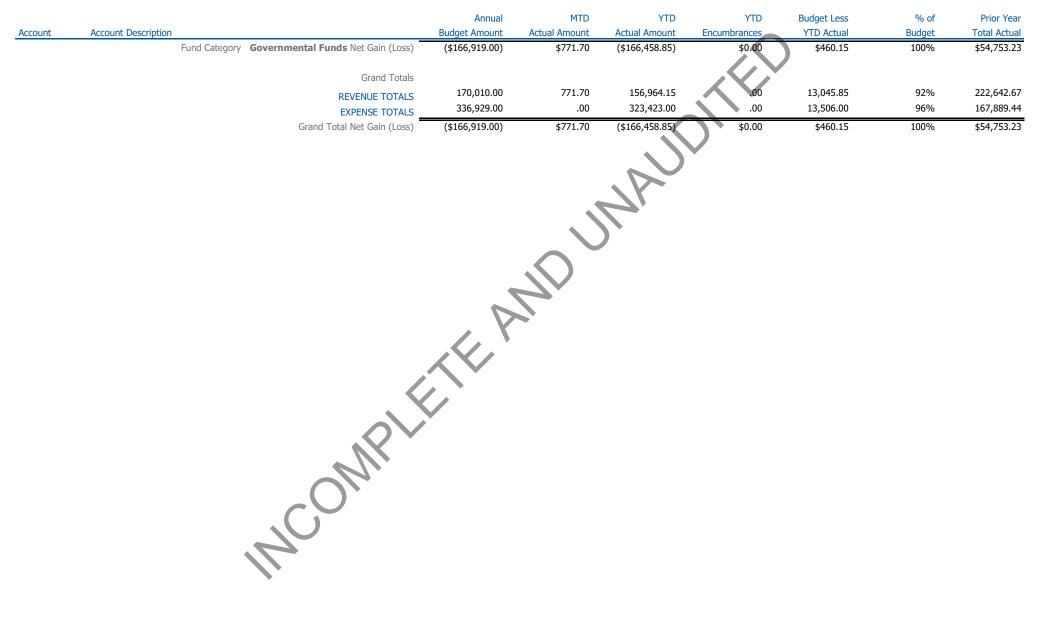
Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds							
Fund Typ	e Special Revenue Funds							
	002 - COAL SEVERANCE							
RE\ 310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX	170,000.00	.00	148,989.82	.00	21,010.18	88	218,851.41
510 101	310 - COAL SEVERANCE TAX Totals	\$170,000.00	\$0.00	\$148,989.82	\$0.00	\$21,010.18	88%	\$218,851.41
380	INTEREST EARNED ON INVESTMENTS	+	1	1-11/11-1		+/		+
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	771.70	7,974.33	.00	(7,974.33)	+++	3,791.26
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$10.00	\$771.70	\$7,974.33	\$0.00	(\$7,964.33)	79,743%	\$3,791.26
	REVENUE TOTALS	\$170,010.00	\$771.70	\$156,964.15	\$0.00	\$13,045.85	92%	\$222,642.67
EXF	PENSE							
I	Department 65 - TRANSFERS							
22.40	Division 910 - CIVIC ARENA							
2240	AUDIT COSTS	700.00	00	700.00	00	00	100	700.00
2240-101	AUDIT COSTS AUDIT COSTS 2240 - AUDIT COSTS Totals	700.00	.00 \$0.00	700.00 \$700.00	.00 \$0.00	.00 \$0.00	100	700.00 \$700.00
4590	CAPITAL OUTLAY - EQUIPMENT	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100 %	\$700.00
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	$\mathbf{X}\mathbf{V}$				·		
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	\$323,423.00	\$0.00	\$13,506.00	96%	\$167,889.44
	Department 65 - TRANSFERS Totals	\$336,929.00	\$0.00	\$323,423.00	\$0.00	\$13,506.00	96%	\$167,889.44
	EXPENSE TOTALS	\$336,929.00	\$0.00	\$323,423.00	\$0.00	\$13,506.00	96%	\$167,889.44
	Fund 002 - COAL SEVERANCE Totals							
	REVENUE TOTALS	170,010.00	771.70	156,964.15	.00	13,045.85	92%	222,642.67
	EXPENSE TOTALS	336,929.00	.00	323,423.00	.00	13,506.00	96%	167,889.44
	Fund 002 - COAL SEVERANCE Net Gain (Loss)	(\$166,919.00)	\$771.70	(\$166,458.85)	\$0.00	\$460.15	100%	\$54,753.23
	Fund Type Special Revenue Funds Totals							
	REVENUE TOTALS	170,010.00	771.70	156,964.15	.00	13,045.85	92%	222,642.67
	EXPENSE TOTALS	336,929.00	.00	323,423.00	.00	13,506.00	96%	167,889.44
	Fund Type Special Revenue Funds Net Gain (Loss)	(\$166,919.00)	\$771.70	(\$166,458.85)	\$0.00	\$460.15	100%	\$54,753.23
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	170,010.00	771.70	156,964.15	.00	13,045.85	92%	222,642.67
	EXPENSE TOTALS	336,929.00	.00	323,423.00	.00	13,506.00	96%	167,889.44

Coal Severance Income Statement

Through 05/31/24

Detail Listing







Sanitation & Trash Fund Income Statement

Through 05/31/24

Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ry Proprietary Funds							
Fund Typ	e Enterprise Funds							
Fund	404 - SANITATION & TRASH							
	/ENUE							
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	10,000.00	.00	7,500.00	.00	2,500.00	75	9,300.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	5,000.00	.00	325.00	.00	4,675.00	7	4,750.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,500,000.00	354,928.06	2,835,312.37	.00	664,687.63	81	3,290,163.90
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	29,187.17	369,221.83	.00	(19,221.83)	105	454,222.68
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,865,000.00	\$384,115.23	\$3,212,359.20	\$0.00	\$652,640.80	83%	\$3,758,436.58
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	80,000.00	.00	43,089.56	.00	36,910.44	54	37,646.68
	371 - PAYMENT IN LIEU OF TAXES Totals	\$80,000.00	\$0.00	\$43,089.56	\$0.00	\$36,910.44	54%	\$37,646.68
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	1,000.00	1,836.08	21,030.78	.00	(20,030.78)	2,103	9,441.25
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$1,000.00	\$1,836.08	\$21,030.78	\$0.00	(\$20,030.78)	2,103%	\$9,441.25
399	MISCELLANEOUS REVENUE	•						
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(24.00)	(99.28)	.00	20,099.28	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	(\$24.00)	(\$99.28)	\$0.00	\$660,099.28	0%	\$47,613.68
	REVENUE TOTALS	\$4,606,000.00	\$385,927.31	\$3,276,380.26	\$0.00	\$1,329,619.74	71%	\$3,853,138.19
EXP	PENSE	\times						
[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	170,317.79	1,405,820.51	.00	132,603.49	91	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	\$170,317.79	\$1,405,820.51	\$0.00	\$387,132.49	78%	\$1,487,244.11
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	122,784.00	14,065.94	112,610.98	.00	10,173.02	92	113,856.26
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$122,784.00	\$14,065.94	\$112,610.98	\$0.00	\$10,173.02	92%	\$113,856.26
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	621,758.00	55,224.49	565,268.58	.00	56,489.42	91	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	\$55,224.49	\$565,268.58	\$0.00	\$66,489.42	89%	\$595,156.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,266.00	17,291.89	131,850.29	.00	12,415.71	91	139,667.25
	1060 - RETIREMENT EXPENSE Totals	\$144,266.00	\$17,291.89	\$131,850.29	\$0.00	\$12,415.71	91%	\$139,667.25
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	150,733.00	21,814.24	125,987.52	.00	24,745.48	84	148,438.02
	1080 - OVERTIME / EXTRA HELP Totals	\$150,733.00	\$21,814.24	\$125,987.52	\$0.00	\$24,745.48	84%	\$148,438.02
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	240.38	24,378.95	.00	1,521.05	94	26,228.21
СОН								Page 1 of 3



Sanitation & Trash Fund Income Statement

Through 05/31/24

Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
	1100 - OTHER FRINGE BENEFITS Totals	\$25,900.00	\$240.38	\$24,378.95	\$0.00	\$1,521.05	94%	\$26,228.21
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	541.27	6,650.88	.00	3,349.12	67	.00
	2110 - TELEPHONE Totals	\$10,000.00	\$541.27	\$6,650.88	\$0.00	\$3,349.12	67%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	10,907.00	569.36	10,030.69	.00	876.31	92	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	\$569.36	\$81,051.33	(\$9,231.12)	\$19,086.79	79%	\$98,963.10
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	222,855.00	16,764.99	205,049.13	999.26	16,806.61	92	279,188.82
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$222,855.00	\$16,764.99	\$205,049.13	\$999.26	\$16,806.61	92%	\$279,188.82
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	48,458.00	11,499.34	48,457.80	.00	.20	100	51,232.37
	2180 - POSTAGE Totals	\$48,458.00	\$11,499.34	\$48,457.80	\$0.00	\$0.20	100%	\$51,232.37
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	209,136.00	15,075.01	199,125.92	.00	10,010.08	95	200,824.76
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	277,357.00	70,299.55	178,844.55	.00	98,512.45	64	97,813.92
	2260 - INSURANCE & BONDS Totals	\$486,493.00	\$85,374.56	\$377,970.47	\$0.00	\$108,522.53	78%	\$298,638.68
2300								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500,000.00	36,416.53	393,291.32	28,463.55	78,245.13	84	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
2440	2300 - CONTRACTED SERVICES Totals	\$630,000.00	\$36,416.53	\$451,161.41	\$29,678.36	\$149,160.23	76%	\$577,767.59
3410	DEPARTMENTAL SUPPLIES & MATERIALS	500.00				500.00	2	
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	.00 267.22	96.11	.00	403.89	19	462.04
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00		2,431.00	.00	7,569.00	24	6,983.97
3430	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals AUTOMOBILE SUPPLIES	\$11,000.00	\$267.22	\$2,527.11	\$0.00	\$8,472.89	23%	\$7,446.01
3430-101	AUTOMOBILE SUPPLIES	165,964.00	12,459.92	154,317.05	(1,786.94)	13,433.89	92	166,192.57
3430-101	3430 - AUTOMOBILE SUPPLIES Totals	\$165,964.00					92	\$166,192.57
3450	UNIFORMS	\$105,904.00	\$12,459.92	\$154,317.05	(\$1,786.94)	\$13,433.89	92%	\$100,192.57
3450-101	UNIFORMS SAFETY GEAR	5,421.00	359.40	4,881.52	.00	539.48	90	5,800.09
J4J0-101	3450 - UNIFORMS Totals	\$5,421.00	\$359.40	\$4,881.52	\$0.00	\$539.48	90%	\$5,800.09
4590	CAPITAL OUTLAY - EQUIPMENT	\$5,421.00	\$229.40	\$4,001.52	\$0.00	\$ 559.4 0	90%	\$3,800.09
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,000.00	212,000.00	548,763.59	(427,900.00)	179,136.41	40	.00
4350-102	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$300,000.00	\$212,000.00	\$548,763.59	(\$427,900.00)	\$179,136.41	40%	\$0.00
4650	DEPRECIATION EXPENSE	\$300,000.00	\$212,000.00	\$340,703.39	(\$427,900.00)	\$179,130.41	40.70	\$0.00
4650 -101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	185,380.00	15,839.16	167,576.90	.00	17,803.10	90	194,560.94
	4650 - DEPRECIATION EXPENSE Totals	\$185,380.00	\$15,839.16	\$167,576.90	\$0.00	\$17,803.10	90%	\$194,560.94
	Division 800 - SANITATION & TRASH Totals	\$5,024,872.00	\$671,046.48	\$4,414,324.02	(\$408,240.44)	\$1,018,788.42	80%	\$4,190,380.07
	Department 70 - SANITATION & TRASH Totals	\$5,024,872.00	\$671,046.48	\$4,414,324.02	(\$408,240.44)	\$1,018,788.42	80%	\$4,190,380.07
	· · · ·	\$5,024,872.00	\$671,046.48	\$4,414,324.02	(\$408,240.44)	\$1,018,788.42	80%	\$4,190,380.07
	EXPENSE TOTALS	<i>φ</i> Ͽ ₁ υ∠¬ ₁ υ/∠.υυ	φυν 1,υτυ.το	ϣ·ͻϼϫϫϧϿϲϫͱϴϨ	(דד.טד2,טטדק)	φ1,010,700.7Z	00 70	φπ,190,900.07

Sanitation & Trash Fund Income Statement

Through 05/31/24

Detail Listing

Include Rollup Account/Rollup to Account



Account

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
nt	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
	Fund 404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	4,606,000.00	385,927.31	3,276,380.26	.00	1,329,619.74	71%	3,853,138.19
	EXPENSE TOTALS	5,024,872.00	671,046.48	4,414,324.02	(408,240.44)	1,018,788.42	80%	4,190,380.07
	Fund 404 - SANITATION & TRASH Net Gain (Loss)	(\$418,872.00)	(\$285,119.17)	(\$1,137,943.76)	\$408,240.44	(\$310,831.32)	174%	(\$337,241.88)
	Fund Type Enterprise Funds Totals	4 606 000 00	385,927.31	2 276 290 26	.00	1,329,619.74	71%	3,853,138.19
	REVENUE TOTALS	4,606,000.00 5,024,872.00	671,046.48	3,276,380.26 4,414,324.02	.00 (408,240.44)	1,018,788.42	80%	4,190,380.07
	EXPENSE TOTALS Fund Type Enterprise Funds Net Gain (Loss)	(\$418,872.00)	(\$285,119.17)	(\$1,137,943.76)	\$408,240.44	(\$310,831.32)	174%	(\$337,241.88)
	Fund Type Enterprise Funds Net Gain (LOSS)	(\$410,072.00)	(\$205,119.17)	(\$1,137,943.70)	\$400,240.44	(\$510,651.52)	17470	(\$337,241.00)
				\sim				
	Fund Category Proprietary Funds Totals	4,606,000.00	385,927.31	3,276,380.26	.00	1,329,619.74	71%	3,853,138.19
	REVENUE TOTALS EXPENSE TOTALS	5,024,872.00	671,046.48	4,414,324.02	(408,240.44)	1,018,788.42	80%	4,190,380.07
	Fund Category Proprietary Funds Net Gain (Loss)	(\$418,872.00)	(\$285,119.17)	(\$1,137,943.76)	\$408,240.44	(\$310,831.32)	174%	(\$337,241.88)
					1 , -			
	Grand Totals							
	REVENUE TOTALS	4,606,000.00	385,927.31	3,276,380.26	.00	1,329,619.74	71%	3,853,138.19
	EXPENSE TOTALS	5,024,872.00	671,046.48	4,414,324.02	(408,240.44)	1,018,788.42	80%	4,190,380.07
	Grand Total Net Gain (Loss)	(\$418,872.00)	(\$285,119.17)	(\$1,137,943.76)	\$408,240.44	(\$310,831.32)	174%	(\$337,241.88)
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	MCOMPL							



Through 05/31/24 Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds							
Fund Typ	e Special Revenue Funds							
Fund	026 - OPIOID SETTLEMENT					•		
	VENUE							
367	OTHER GRANTS							
367-112	OTHER GRANTS OPIOID SETTLEMENT FUNDS	.00	.00	2,726,135.42	.00	(2,726,135.42)	+++	.00
	367 - OTHER GRANTS Totals	\$0.00	\$0.00	\$2,726,135.42	\$0.00	(\$2,726,135.42)	+++	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-172	INTEREST EARNED ON INVESTMENTS OPIOID SETTLEMENT FUNDS *1500	.00	5,090.23	10,662.85	.00	(10,662.85)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$5,090.23	\$10,662.85	\$0.00	(\$10,662.85)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$5,090.23	\$2,736,798.27	\$0.00	(\$2,736,798.27)	+++	\$0.00
	Fund 026 - OPIOID SETTLEMENT Totals							
	REVENUE TOTALS	.00	5,090.23	2,736,798.27	.00	(2,736,798.27)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
	Fund 026 - OPIOID SETTLEMENT Net Gain (Loss)	\$0.00	\$5,090.23	\$2,736,798.27	\$0.00	\$2,736,798.27	+++	\$0.00
	MCOMPL							



Through 05/31/24 Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	,							
	De Special Revenue Funds							
Fund								
RE' 380	VENUE INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	28.83	267.09	.00	(267.09)	+++	201.60
380-121				267.98		(267.98)		
394	380 - INTEREST EARNED ON INVESTMENTS Totals CONFISCATED PROPERTY	\$0.00	\$28.83	\$267.98	\$0.00	(\$267.98)	+++	\$201.60
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	1,780.00	.00	(1,780.00)	+++	113,236.81
394-101 394-102	CONFISCATED PROPERTY FEDERAL PORFEITURES	.00	.00	53,499.87	.00	(53,499.87)	+++	27,197.50
554-102	394 - CONFISCATED PROPERTY Totals	\$0.00	\$0.00	\$55,279.87	\$0.00	(\$55,279.87)	+++	\$140,434.31
	-	\$0.00	\$0.00	\$55,547.85	\$0.00	(\$55,547.85)		\$140,434.31
	REVENUE TOTALS	\$0.00	\$20.03	\$55,547.65	\$0 . 00	(\$35,547.65)	+++	\$140,035.91
	PENSE							
	Department 55 - POLICE							
	Division 700 - POLICE							
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS	_	\sim					
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	350.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$350.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	735.00	9,265.00	7	.00
	2210 - TRAINING & EDUCATION Totals	\$10,000.00	\$0.00	\$0.00	\$735.00	\$9,265.00	7%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	400.00	.00	.00	100	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	21,448.00	.00	5,734.05	.00	15,713.95	27	21,447.86
	2300 - CONTRACTED SERVICES Totals	\$21,448.00	\$0.00	\$5,734.05	\$0.00	\$15,713.95	27%	\$21,447.86
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	23,000.00	.00	7,000.00	.00	16,000.00	30	23,000.00
	2330 - INVESTIGATION EXPENSE Totals	\$23,000.00	\$0.00	\$7,000.00	\$0.00	\$16,000.00	30%	\$23,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	1,880.00	1,880.00	.00	8,120.00	19	6,147.31
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$1,880.00	\$1,880.00	\$0.00	\$8,120.00	19%	\$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	4,730.30	4,730.30	894.00	173,092.70	3	27,394.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$253,717.00	\$4,730.30	\$4,730.30	\$894.00	\$248,092.70	2%	\$27,394.00
	Division 700 - POLICE Totals	\$323,565.00	\$6,610.30	\$19,744.35	\$1,629.00	\$302,191.65	7%	\$78,739.17
	Department 55 - POLICE Totals	\$323,565.00	\$6,610.30	\$19,744.35	\$1,629.00	\$302,191.65	7%	\$78,739.17
	EXPENSE TOTALS	\$323,565.00	\$6,610.30	\$19,744.35	\$1,629.00	\$302,191.65	7%	\$78,739.17

Through 05/31/24 Detail Listing

Include Rollup Account/Rollup to Account



			Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
		Fund 035 - DRUG FORFEITURE Totals REVENUE TOTALS EXPENSE TOTALS	.00 323,565.00	28.83 6,610.30	55,547.85 19,744.35	.00 1,629,00	(55,547.85) 302,191.65	+++ 7%	140,635.91 78,739.17
		Fund 035 - DRUG FORFEITURE Net Gain (Loss)	(\$323,565.00)	(\$6,581.47)	\$35,803.50	(\$1,629.00)	\$357,739.50	(11%)	\$61,896.74
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Through 05/31/24 Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds							
Fund Typ	e Special Revenue Funds							
Fund	036 - WESTMORELAND FIRE PROTECTION					*		
REV	/ENUE							
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	1,941.07	20,723.61	.00	(20,723.61)	+++	2,963.04
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,941.07	\$20,723.61	\$0.00	(\$20,723.61)	+++	\$2,963.04
	REVENUE TOTALS	\$0.00	\$1,941.07	\$20,723.61	\$0.00	(\$20,723.61)	+++	\$502,963.04
EXF	PENSE							
I	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	400.00	.00	45,600.00	1	4,450.00
	2300 - CONTRACTED SERVICES Totals	\$46,000.00 <	\$0.00	\$400.00	\$0.00	\$45,600.00	1%	\$4,450.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$46,025.00	\$0.00	\$400.00	\$0.00	\$45,625.00	1%	\$4,450.00
	Department 30 - FIRE Totals	\$46,025.00	\$0.00	\$400.00	\$0.00	\$45,625.00	1%	\$4,450.00
	EXPENSE TOTALS	\$46,025.00	\$0.00	\$400.00	\$0.00	\$45,625.00	1%	\$4,450.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	.00	1,941.07	20,723.61	.00	(20,723.61)	+++	502,963.04
	EXPENSE TOTALS	46,025.00	.00	400.00	.00	45,625.00	1%	4,450.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$46,025.00)	\$1,941.07	\$20,323.61	\$0.00	\$66,348.61	(44%)	\$498,513.04
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Through 05/31/24 Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	·							
Fund Typ								
	037 - SAFETY TOWN							
	VENUE				\wedge			
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 To	tals \$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	21.68	1,013.06	.00	(988.06)	4,052	3,067.91
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	725.77	8,048.15	.00	(8,048.15)	+++	2,972.05
	380 - INTEREST EARNED ON INVESTMENTS To	tals \$25.00	\$747.45	\$9,061.21	\$0.00	(\$9,036.21)	36,245%	\$6,039.96
	REVENUE TOT/	ALS \$104,085.00	\$747.45	\$17,061.21	\$0.00	\$87,023.79	16%	\$324,284.96
EXI	PENSE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	405.00	405.00	.00	(405.00)	+++	.00
	1030 - SALARY & WAGES OF EMPLOYEES To	tals \$0.00	\$405.00	\$405.00	\$0.00	(\$405.00)	+++	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	30.98	30.98	.00	(30.98)	+++	.00
	1040 - FICA TAX - SOCIAL SECURITY To	tals \$0.00	\$30.98	\$30.98	\$0.00	(\$30.98)	+++	\$0.00
	Department 55 - POLICE							
1030	Division 704 - POLICE - SPECIAL DUTY SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	43,407.00	5,008.50	40,068.00	.00	3,339.00	92	64,718.79
	1030 - SALARY & WAGES OF EMPLOYEES To	tals \$43,407.00	\$5,008.50	\$40,068.00	\$0.00	\$3,339.00	92%	\$64,718.79
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,321.00	347.62	2,812.33	.00	508.67	85	4,664.42
	1040 - FICA TAX - SOCIAL SECURITY To	tals \$3,321.00	\$347.62	\$2,812.33	\$0.00	\$508.67	85%	\$4,664.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,907.00	450.78	3,606.24	.00	300.76	92	3,740.13
	1060 - RETIREMENT EXPENSE To	tals \$3,907.00	\$450.78	\$3,606.24	\$0.00	\$300.76	92%	\$3,740.13
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	45.67	502.39	.00	(502.39)	+++	.00
	2110 - TELEPHONE To	tals \$0.00	\$45.67	\$502.39	\$0.00	(\$502.39)	+++	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP BLDI & GROUNDS		00.	.00	00.	3,000.00	0	00.
2240	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS To	tals \$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
2240		00	00	400.00	00	(400.00)		400.00
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	400.00	.00	(400.00)	+++	400.00
2200	2240 - AUDIT COSTS To	tals \$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	+++	\$400.00
2300	CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES	12 000 00	06 46	1 152 00	104 00	11 772 77	10	20 027 02
2300-101		13,000.00	86.46	1,153.00	124.23	11,722.77	10	29,937.93 \$29,937.93
	2300 - CONTRACTED SERVICES To	tals \$13,000.00	\$86.46	\$1,153.00	\$124.23	\$11,722.77	10%	\$Z3,937.93



Through 05/31/24 Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	746.40	.00	4,253.60	15	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$746.40	\$0.00	\$4,253.60	15%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS				\sim			
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 704 - POLICE - SPECIAL DUTY Totals	\$71,635.00	\$5,939.03	\$49,288.36	\$124.23	\$22,222.41	69%	\$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	8,505.00	47,914.45	.00	210,879.55	19	13,826.25
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$258,794.00	\$8,505.00	\$47,914.45	\$0.00	\$210,879.55	19%	\$13,826.25
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,798.00	650.66	3,665.47	.00	16,132.53	19	1,182.81
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,798.00	\$650.66	\$3,665.47	\$0.00	\$16,132.53	19%	\$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	00	00	00	00	00		(50,000,00)
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	\$9,155.66	\$51,848.92	\$0.00	\$351,034.08	13%	\$26,422.05
	Department 55 - POLICE Totals	\$474,518.00	\$15,094.69	\$101,137.28	\$124.23	\$373,256.49	21%	\$179,883.32
	EXPENSE TOTALS	\$474,518.00	\$15,530.67	\$101,573.26	\$124.23	\$372,820.51	21%	\$179,883.32
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	104,085.00	747.45	17,061.21	.00	87,023.79	16%	324,284.96
	EXPENSE TOTALS	474,518.00	15,530.67	101,573.26	124.23	372,820.51	21%	179,883.32
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$370,433.00)	(\$14,783.22)	(\$84,512.05)	(\$124.23)	\$285,796.72	23%	\$144,401.64



Through 05/31/24 Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds							
Fund Typ	e Special Revenue Funds							
Fund	038 - JEAN DEAN PUBLIC SAFETY					*		
	/ENUE							
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	.00	26,794.00	.00	(26,794.00)	+++	21,700.00
	320 - FINES, FEES, & COURT COSTS Totals	\$0.00	\$0.00	\$26,794.00	\$0.00	(\$26,794.00)	+++	\$21,700.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	137.82	969.88	.00	(969.88)	+++	313.83
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$137.82	\$969.88	\$0.00	(\$969.88)	+++	\$313.83
	REVENUE TOTALS	\$0.00	\$137.82	\$27,763.88	\$0.00	(\$27,763.88)	+++	\$22,013.83
EXP	PENSE							
[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	\times						
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	400.00	.00	.00	100	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	6,255.59
	2300 - CONTRACTED SERVICES Totals	\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$6,255.59
	Division 441 - BUILDING MAINTENANCE Totals	\$51,703.00	\$0.00	\$400.00	\$0.00	\$51,303.00	1%	\$39,086.22
	Department 60 - PUBLIC WORKS Totals	\$51,703.00	\$0.00	\$400.00	\$0.00	\$51,303.00	1%	\$39,086.22
	EXPENSE TOTALS	\$51,703.00	\$0.00	\$400.00	\$0.00	\$51,303.00	1%	\$39,086.22
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals		407.00					22.042.55
	REVENUE TOTALS	.00	137.82	27,763.88	.00	(27,763.88)	+++	22,013.83
	EXPENSE TOTALS	51,703.00	.00	400.00	.00	51,303.00	1%	39,086.22
	Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$51,703.00)	\$137.82	\$27,363.88	\$0.00	\$79,066.88	(53%)	(\$17,072.39)



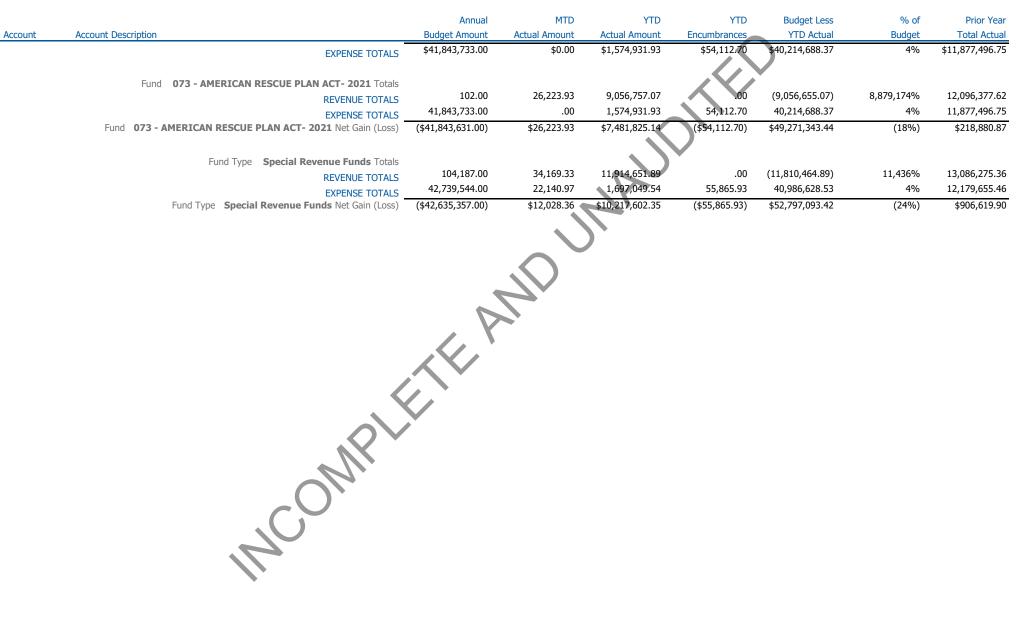
Through 05/31/24 Detail Listing

Include Rollup Account/Rollup to Account

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds							
Fund Typ	e Special Revenue Funds							
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021							
	/ENUE							
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				•	<i></i>		
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	26,223.93	305,098.67	.00	(305,098.67)	+++	218,880.02
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$26,223.93	\$305,098.67	\$0.00	(\$305,098.67)	+++	\$218,880.02
	REVENUE TOTALS	\$102.00	\$26,223.93	\$9,056,757.07	\$0.00	(\$9,056,655.07)	8,879,174%	\$12,096,377.62
EXE	PENSE							
	Department 35 - GRANTS)				
2400	Division 403 - FEDERAL GRANTS		\sim					
		1 500 000 00			20,000,00	404 045 00	72	1 222 545 00
2400-318 2400-319	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	1,500,000.00 1,131,000.00	.00	1,057,955.00	38,000.00	404,045.00 1,098,000.00	73 3	1,223,545.00 31,000.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS REFUNDS & REIMBURSEMENTS ARPA-DISPROPORTIATE IMPACTD COMM	70,000.00	.00	33,000.00 10,000.00	.00 .00	60,000.00	5 14	60,000.00
2400-320	REFUNDS & REIMBURSEMENTS ARPA-DISFROFORTIATE IMPACTO COMM REFUNDS & REIMBURSEMENTS ARPA-PREMIUM PAY	1,656,417.00	.00	.00	.00	1,656,417.00	0	.00
2400-321	REFUNDS & REIMBURSEMENTS ARPA-FREMIUM FAT	828,249.00	.00	473,276.93	.00	338,859.37	59	.00 828,248.31
2400-324	REFUNDS & REIMBURSEMENTS ARPA-REVENUE REPLACEMENT	18,000,000.00	.00	.00	.00	18,000,000.00	0	9,600,000.00
2100 521	2400 - REFUNDS & REIMBURSEMENTS Totals	\$23,185,666.00	\$0.00	\$1,574,231.93	\$54,112.70	\$21,557,321.37	7%	\$11,742,793.31
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES	\$25,103,000.00	\$0.00	<i>φ</i> 1,57 1,251.55	<i>451,112.70</i>	<i>421,557,521.57</i>	770	ψ11,7 12,7 55.51
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	17,658,067.00	.00	.00	.00	17,658,067.00	0	.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$17,658,067.00	\$0.00	\$0.00	\$0.00	\$17,658,067.00	0%	\$0.00
	Division 403 - FEDERAL GRANTS Totals	\$40,843,733.00	\$0.00	\$1,574,231.93	\$54,112.70	\$39,215,388.37	4%	\$11,742,793.31
1030	Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS 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
1050 101	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	4000/000000	40100	40100	φ υιυυ	4000,000.00	0.70	<i>q</i> 12 <i>1</i> ,000111
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	275,000.00	.00	700.00	.00	274,300.00	0	10,700.00
	2230 - PROFESSIONAL SERVICES Totals	\$275,000.00	\$0.00	\$700.00	\$0.00	\$274,300.00	0%	\$10,700.00
2300	CONTRACTED SERVICES	, ,				,		1 .,
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	\$700.00	\$0.00	\$999,300.00	0%	\$134,703.44
	Department 35 - GRANTS Totals	\$41,843,733.00	\$0.00	\$1,574,931.93	\$54,112.70	\$40,214,688.37	4%	\$11,877,496.75
-	Department 35 - GRANIS Totals	, , ,,	1		···/···	, ,		, , , , , .

Through 05/31/24

Detail Listing









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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds							
Fund Typ	Debt Service Funds							
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN					*		
RE	/ENUE							
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	35,119.46	306,559.53	.00	(306,559.53)	+++	327,659.41
	301 - PROPERTY TAXES Totals	\$0.00	\$35,119.46	\$306,559.53	\$0.00	(\$306,559.53)	+++	\$327,659.41
380	INTEREST EARNED ON INVESTMENTS				•			
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	3,616.44	31,961.56	.00	(31,961.56)	+++	18,931.21
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$3,616.44	\$31,961.56	\$0.00	(\$31,961.56)	+++	\$18,931.21
	REVENUE TOTALS	\$0.00	\$38,735.90	\$338,521.09	\$0.00	(\$338,521.09)	+++	\$346,590.62
EXI	PENSE							
	Department 85 - TIF #1 DOWNTOWN							
2230	Division 402 - ECONOMIC DEVELOPMENT PROFESSIONAL SERVICES		\sim					
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	38,735.90	338,521.09	.00	(338,521.09)	+++	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)	\$38,735.90	\$302,866.84	\$0.00	\$3,046,434.84	(11%)	(\$21,208.12)



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds							
Fund Typ	Debt Service Funds							
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK					*		
	/ENUE							
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	274,966.21	.00	(274,966.21)	+++	336,413.05
	301 - PROPERTY TAXES Totals	\$0.00	\$0.00	\$274,966.21	\$0.00	(\$274,966.21)	+++	\$336,413.05
380	INTEREST EARNED ON INVESTMENTS				•			
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	65,269.80	87,563.44	.00	(87,563.44)	+++	16,904.35
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$65,269.80	\$87,563.44	\$0.00	(\$87,563.44)	+++	\$16,904.35
	REVENUE TOTALS	\$0.00	\$65,269.80	\$362,529.65	\$0.00	(\$362,529.65)	+++	\$353,317.40
EXF	PENSE							
[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	28,336.26	.00	82,921.74	25	27,588.53
6740	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$111,258.00	\$0.00	\$28,336.26	\$0.00	\$82,921.74	25%	\$27,588.53
6710	PRINCIPAL MATURITY ON BONDS			00	00	00		100 000 00
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	00.	.00	.00	.00	.00	+++	199,000.00
6720	6710 - PRINCIPAL MATURITY ON BONDS Totals INTEREST ON BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$199,000.00
6720-102	INTEREST ON BONDS INTEREST ON BONDS TIF #2 KINETIC PARK	38.734.00	.00	34,301.25	.00	4,432.75	89	73,080.00
0720-102	6720 - INTEREST ON BONDS THE #2 KINETIC PARK	\$38,734.00	\$0.00	\$34,301.25	\$0.00	\$4,432.75	89%	\$73,080.00
6740	BOND SERVICE CHARGES	\$36,734.00	\$0.00	\$34,301.25	\$0.00	рч,ч 32.73	89%	\$75,080.00
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,250.00
07 10 102	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,250.00
		\$149,992.00	\$0.00	\$62,637.51	\$0.00	\$87,354.49	42%	\$301,918.53
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$149,992.00	\$0.00	\$62,637.51	\$0.00	\$87,354.49	42%	\$301,918.53
	Department 86 - TIF #2 KINETIC PARK Totals	\$149,992.00	\$0.00	\$62,637.51	\$0.00	\$87,354.49	42%	\$301,918.53
	EXPENSE TOTALS	\$179,992.00	\$0.00	\$02,057.51	φ0.00	ф07,55 - 75	42.70	\$501,910.55
	Fund 107 - DEBT SERVICE 71F#2 RINETIC PARK Totals	.00	65,269.80	362,529.65	.00	(362,529.65)	+++	353,317.40
	REVENUE TOTALS	.00 149,992.00	.00	62,637.51	.00	87,354.49	42%	301,918.53
	EXPENSE TOTALS Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$149,992.00)	\$65,269.80	\$299,892.14	\$0.00	\$449,884.14	(200%)	\$51,398.87
	and tor - DEDI SERVICE TIF#2 RINETIC PARK NET Gdill (LOSS)	(00,255,52700)	\$0 5, 203.00	₽∠JJ,0J2.14	φυ.υ υ	φтэ,00 1.11	(200%)	/٥،٥٢د، דרפ



Through 05/31/24 Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds							
Fund Typ	Debt Service Funds							
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN							
	/ENUE				\sim			
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	5,079.54	167,632.73	.00	(167,632.73)	+++	.00
	301 - PROPERTY TAXES Totals	\$0.00	\$5,079.54	\$167,632.73	\$0.00	(\$167,632.73)	+++	\$0.00
380		00	574.00		•	(2,404,22)		00
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	571.83	3,194.23	.00	(3,194.23)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$571.83	\$3,194.23	\$0.00	(\$3,194.23)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$5,651.37	\$170,826.96	\$0.00	(\$170,826.96)	+++	\$0.00
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals	00		170.000.00	00	(170.000.00)		00
	REVENUE TOTALS	.00	5,651.37	170,826.96	.00	(170,826.96)	+++	.00
	EXPENSE TOTALS	.00	.00	00.	.00	00.	+++	.00
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)	\$0.00	\$5,651.37	\$170,826.96	\$0.00	\$170,826.96	+++	\$0.00
	Fund Type Debt Service Funds Totals		100 (57 07	071 077 70	00	(071 077 70)		coo ooo oo
	REVENUE TOTALS	.00	109,657.07	871,877.70	.00	(871,877.70)	+++	699,908.02
	EXPENSE TOTALS	2,893,560.00	00.	98,291.76	.00	2,795,268.24	3%	669,717.27
	Fund Type Debt Service Funds Net Gain (Loss)	(\$2,893,560.00)	\$109,657.07	\$773,585.94	\$0.00	\$3,667,145.94	(27%)	\$30,190.75
	<i>1</i>							
	MCOMP							



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		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds							
Fund Typ	e Capitol Project Funds							
Fund	200 - LANDFILL CLOSURE							
	/ENUE							
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	5,684.77	58,628.44	.00	(58,628.44)	+++	67,034.72
	354 - LANDFILL FEES Totals	\$0.00	\$5,684.77	\$58,628.44	\$0.00	(\$58,628.44)	+++	\$67,034.72
380	INTEREST EARNED ON INVESTMENTS				•			
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	6,140.20	66,092.91	.00	(66,092.91)	+++	31,717.70
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$6,140.20	\$66,092.91	\$0.00	(\$66,092.91)	+++	\$31,717.70
	REVENUE TOTALS	\$0.00	\$11,824.97	\$124,721.35	\$0.00	(\$124,721.35)	+++	\$98,752.42
EXF	PENSE							
[Department 60 - PUBLIC WORKS							
2230	Division 801 - LANDFILL CLOSURE PROFESSIONAL SERVICES		\sim					
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	400.00	.00	.00	100	400.00
	2230 - PROFESSIONAL SERVICES Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
	2320 - BANK CHARGES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	40,023.00	.00	40,023.00	.00	.00	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$40,023.00	\$0.00	\$40,023.00	\$0.00	\$0.00	100%	\$0.00
	Division 801 - LANDFILL CLOSURE Totals	\$40,923.00	\$0.00	\$40,423.00	\$0.00	\$500.00	99%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$40,923.00	\$0.00	\$40,423.00	\$0.00	\$500.00	99%	\$400.00
	EXPENSE TOTALS	\$40,923.00	\$0.00	\$40,423.00	\$0.00	\$500.00	99%	\$400.00
	Fund 200 - LANDFILL CLOSURE Totals							
	REVENUE TOTALS	.00	11,824.97	124,721.35	.00	(124,721.35)	+++	98,752.42
	EXPENSE TOTALS	40,923.00	.00	40,423.00	.00	500.00	99%	400.00
	Fund 200 - LANDFILL CLOSURE Net Gain (Loss)	(\$40,923.00)	\$11,824.97	\$84,298.35	\$0.00	\$125,221.35	(206%)	\$98,352.42
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Through 05/31/24

Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds							
Fund Typ	e Capitol Project Funds							
Fund	201 - CAPITAL IMPROVEMENT							
369		00				00		0 000 000 00
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00.	.00	.00	+++	9,600,000.00
380	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals INTEREST EARNED ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,600,000.00
380 380-160	INTEREST EARNED ON INVESTMENTS INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	820.47	37,297.82	.00	(27 207 92)		24 270 41
380-160 380-161	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	.00	.00	.00	(37,297.82) .00	+++ +++	34,278.41 .01
380-164	INTEREST EARNED ON INVESTMENTS OF THE RESTRUCTORE CONTRIBUTION	.00	4,145.08	167,268.44	.00	.00 (167,268.44)	+++	.01 24,305.85
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	1,771.47	33,304.26	.00	(33,304.26)	+++	5,864.71
500 10/	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$6,737.02	\$237,870.52	\$0.00	(\$237,870.52)	+++	\$64,448.98
	REVENUE TOTALS	\$0.00	\$6,737.02	\$237,870.52	\$0.00	(\$237,870.52)	+++	\$9,664,448.98
EVE	PENSE				1			,-,,
	Department 60 - PUBLIC WORKS		$\langle \rangle$					
	Division 441 - BUILDING MAINTENANCE							
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	400.00	.00	.00	100	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	12,631.58	.00	686,828.42	2	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$12,631.58	\$0.00	\$686,828.42	2%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$700,860.00	\$0.00	\$13,031.58	\$0.00	\$687,828.42	2%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$13,031.58	\$0.00	\$687,828.42	2%	\$400.00
1	Department 68 - CAPITAL PROJECTS							
2300	Division 975 - GENERAL GOVERNMENT							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	3,978.75	6,460.00	.00	993,540.00	1	.00
	2300 - CONTRACTED SERVICES Totals	\$1,000,000.00	\$3,978.75	\$6,460.00	\$0.00	\$993,540.00	1%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS				·			
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	35,100,000.00	27,500.00	9,472,376.05	10,972.50	25,616,651.45	27	24,676,316.04
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$35,100,000.00	\$27,500.00	\$9,472,376.05	\$10,972.50	\$25,616,651.45	27%	\$24,676,316.04
	Division 975 - GENERAL GOVERNMENT Totals	\$36,100,000.00	\$31,478.75	\$9,478,836.05	\$10,972.50	\$26,610,191.45	26%	\$24,676,316.04
	Department 68 - CAPITAL PROJECTS Totals	\$36,100,000.00	\$31,478.75	\$9,478,836.05	\$10,972.50	\$26,610,191.45	26%	\$24,676,316.04
	EXPENSE TOTALS	\$36,800,860.00	\$31,478.75	\$9,491,867.63	\$10,972.50	\$27,298,019.87	26%	\$24,676,716.04

Through 05/31/24 Detail Listing



		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount .00	Actual Amount 6,737.02	Actual Amount 237,870.52	Encumbrances	YTD Actual (237,870.52)	Budget +++	Total Actual 9,664,448.98
	REVENUE TOTALS EXPENSE TOTALS	36,800,860.00	31,478.75	9,491,867.63	10,972.50	27,298,019.87	26%	24,676,716.04
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$36,800,860.00)	(\$24,741.73)	(\$9,253,997.11)	(\$10,972.50)	\$27,535,890.39	25%	(\$15,012,267.06)
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Through 05/31/24 Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ory Governmental Funds							
Fund Typ	e Capitol Project Funds							
Fund	213 - CIVIC ARENA							
	/ENUE							
358		00	10 100 50	F7 7F0 00		(57 750 00)		06 244 50
358-101	CIVIC ARENA PFMS SURCHARGE 358 - CIVIC ARENA Totals	.00 \$0.00	18,196.50	57,759.00	.00	(57,759.00)	+++	86,344.50
380	INTEREST EARNED ON INVESTMENTS	\$0.00	\$18,196.50	\$57,759.00	\$0.00	(\$57,759.00)	+++	\$86,344.50
380-153	INTEREST EARNED ON INVESTMENTS	.00	581.42	5,163.26	.00	(5,163.26)	+++	1,496.88
500 155	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$581.42	\$5,163.26	\$0.00	(\$5,163.26)	+++	\$1,496.88
	REVENUE TOTALS	\$0.00	\$18,777.92	\$62,922.26	\$0.00	(\$62,922.26)	+++	\$87,841.38
FYE	PENSE REVENUE TOTALS							1
	Department 65 - TRANSFERS							
	Division 910 - CIVIC ARENA							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	.00	18,794.60	388,402.40	5	17,279.28
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$407,197.00	\$0.00	\$0.00	\$18,794.60	\$388,402.40	5%	\$17,279.28
	Division 910 - CIVIC ARENA Totals	\$407,197.00	\$0.00	\$0.00	\$18,794.60	\$388,402.40	5%	\$17,279.28
	Department 65 - TRANSFERS Totals	\$407,197.00	\$0.00	\$0.00	\$18,794.60	\$388,402.40	5%	\$17,279.28
	EXPENSE TOTALS	\$407,197.00	\$0.00	\$0.00	\$18,794.60	\$388,402.40	5%	\$17,279.28
	Fund 213 - CIVIC ARENA Totals							
	REVENUE TOTALS	.00	18,777.92	62,922.26	.00	(62,922.26)	+++	87,841.38
	EXPENSE TOTALS	407,197.00	.00	.00	18,794.60	388,402.40	5%	17,279.28
	Fund 213 - CIVIC ARENA Net Gain (Loss)	(\$407,197.00)	\$18,777.92	\$62,922.26	(\$18,794.60)	\$451,324.66	(11%)	\$70,562.10
	Fund Type Capitol Project Funds Totals	00	27 220 01	425 514 12	00			0 051 042 70
	REVENUE/TOTALS	.00 37,248,980.00	37,339.91 31,478.75	425,514.13 9,532,290.63	.00 29,767.10	(425,514.13) 27,686,922.27	+++ 26%	9,851,042.78 24,694,395.32
	EXPENSE TOTALS Fund Type Capitol Project Funds Net Gain (Loss)	(\$37,248,980.00)	\$5,861.16	(\$9,106,776.50)	(\$29,767.10)	\$28,112,436.40	25%	(\$14,843,352.54)
	Fund Type Capitol Project Funds Net Gain (Loss)	(\$37,248,980.00)	\$5,001.10	(\$9,100,770.50)	(\$29,767.10)	\$20,112,430.40	25%	(\$14,043,352.54)
	Fund Category Governmental Funds Totals	104,187.00	181,166.31	13,212,043.72	.00	(13,107,856.72)	12,681%	23,637,226.16
	REVENUE TOTALS EXPENSE TOTALS	82,882,084.00	53,619.72	11,327,631.93	85,633.03	71,468,819.04	14%	37,543,768.05
	Fund Category Governmental Funds Net Gain (Loss)	(\$82,777,897.00)	\$127,546.59	\$1,884,411.79	(\$85,633.03)	\$84,576,675.76	(2%)	(\$13,906,541.89)
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Through 05/31/24 Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego								
	e Enterprise Funds							
Fund	420 - MUNICIPAL BUILDING COMMISSION							
	(ENUE							
369	CONTRIBUTIONS FROM OTHER FUNDS	00	00	00	00	00		111 042 60
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
200	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,089,743.60
380		00	52.40	010.01	00	(010.01)		640.26
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	52.49	819.01	.00	(819.01)	+++	640.26
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$52.49	\$819.01	\$0.00	(\$819.01)	+++	\$640.26
	REVENUE TOTALS	\$0.00	\$52.49	\$819.01	\$0.00	(\$819.01)	+++	\$1,090,383.86
EXE	ENSE)				
	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	V						
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,723,807.00	391,754.89	1,634,268.34	.00	89,538.66	95	1,436.00
	2300 - CONTRACTED SERVICES Totals	\$1,723,807.00	\$391,754.89	\$1,634,268.34	\$0.00	\$89,538.66	95%	\$1,436.00
2320	BANK CHARGES	$\mathbf{X}\mathbf{V}$						
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	\$391,754.89	\$1,634,268.34	\$0.00	\$216,568.66	88%	\$90,789.06
		\$1,850,837.00	\$391,754.89	\$1,634,268.34	\$0.00	\$216,568.66	88%	\$90,789.06
	Department 84 - MUNICIPAL BUILDING COMMISSION Totals	\$1,850,837.00	\$391,754.89	\$1,634,268.34	\$0.00	\$216,568.66	88%	\$90,789.06
	EXPENSE TOTALS	φ1,000,007.0U	\$291,7 24 .89	₽1,034,200.34	\$U.UU	\$210,000.00	00%	\$30,709.00
	Fund 420 - MUNICIPAL BUILDING COMMISSION Totals							
	REVENUE TOTALS	.00	52.49	819.01	.00	(819.01)	+++	1,090,383.86
	EXPENSE TOTALS	1,850,837.00	391,754.89	1,634,268.34	.00	216,568.66	88%	90,789.06
	Fund 420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)	(\$1,850,837.00)	(\$391,702.40)	(\$1,633,449.33)	\$0.00	\$217,387.67	88%	\$999,594.80

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			Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description		Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
		Fund Type Enterprise Funds Totals	.00	52.49	819.01	00	(819.01)	+++	1,090,383.86
		REVENUE TOTALS	1,850,837.00	391,754.89	1,634,268.34	.00 .00	216,568.66	88%	90,789.06
		EXPENSE TOTALS Fund Type Enterprise Funds Net Gain (Loss)	(\$1,850,837.00)	(\$391,702.40)	(\$1,633,449.33)	\$0.00	\$217,387.67	88%	\$999,594.80
		rund rype Enterprise Funds Net Gain (LOSS)	(\$1,050,057.00)	(\$331,702.40)	(\$1,055,775.55)	\$0.00	\$217,307.07	0070	\$555,554.00
		Fund October Descriptions Funds Table							
		Fund Category Proprietary Funds Totals	.00	52.49	819.01	.00	(819.01)	+++	1,090,383.86
			1,850,837.00	391,754.89	1,634,268.34	.00	216,568.66	88%	90,789.06
		EXPENSE TOTALS Fund Category Proprietary Funds Net Gain (Loss)	(\$1,850,837.00)	(\$391,702.40)	(\$1,633,449.33)	\$0.00	\$217,387.67	88%	\$999,594.80
			(\$1,050,057.00)	(4331,702.10)	(\$1,035,115.35)	40.00	<i>4217,507.07</i>	0070	<i>\$555,55</i> 1.00
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Through 05/31/24 Detail Listing

Fund Cappy Fund Suppy Fund Supp			Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Fund type: Revenue Turnue Fundemark Contraturtions Distance Freenulum Surrix A 00 100,147.69 +++ 101,147.69 +++ 101,147.69 +++ 101,147.69 +++ 101,147.69 +++ 101,147.69 +++ 101,147.69 +++ 101,147.69 +++ 101,147.69 +++ 101,147.69 +++ 101,147.69 +++ 101,147.69 +++ 101,147.69 +++ 101,147.69 +++ 101,147.69 +++ 101,147.69 +++ 101,147.69 +++ 101,147.69 +++ 101,147.69 +++ 101,147.69 +++ + 101,147.69 +++ 101,147.69 + + 101,147.69 ++ 101,147.69 + <	Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Image: Section Relief Insurance Prenum Surtax (1.001-001-000-000-000-000-000-000-000-00	Fund Categ	ory Fiduciary Funds							
INSTANCE INSTANCE PREMIUM SURTAX 311- INSTANCE PREMIUM SURTAX TOURS 5000 19.9.595.62 1.0.91,417.69 0.0 (1.0.91,417.69) +++ 1.0.4.1041.816.66 399 CONTRIBUTIONS FROM OTHER HUNDS SURTAX TOURS 50.00 530,935.62 31.0.91,417.69 0.00 (1.0.91,417.69) +++ 41.0.41.816.66 399 CONTRIBUTIONS FROM OTHER HUNDS SURTAX 0.00 255,374.30 3.2.31,274.33 0.00 (32.2.2.4.1.33) +++ 43.3.297,65.74 300 INTEREST FANED ON INVESTMENTS 0.00 27.527,430 3.2.3.1.247.833 0.00 (42.2.9.4.9.8) +++ 41.3.329,765.74 300-125 INTEREST FANED ON INVESTMENTS UNIPORTOR SUM MAMAGEMENT 0.00 79.422.74 62.266.06 0.00 (42.2.9.4.9.8) +++ 41.3.329,765.74 300-125 INTEREST FANED ON INVESTMENTS TONDEONS UNI MAMAGEMENT 0.00 79.422.74 62.266.06 0.00 (42.2.9.4.9.8) ++++ 41.3.329,765.74 305-101 REMUNDEST SENDED ON INVESTMENTS TONDEONS UNI MAMAGEMENT 0.00 14.49.51.9 19.422.28.3 0.00 (51.49.22.23.7) ++++ 51.07.05.00	Fund Typ	De Pension Trust Funds							
311 INSURANCE PREMIUM SURTAX 00 199,505.62 1,01,417.69 4,01 4,141,818.66 311-101 INSURANCE PREMIUM SURTAX 50,00 199,505.62 51,01,417.69 50,00 (1,01,417.69) +++ 1,01,418.86 369-105 CONTRIBUTIONS FROM OTHER FUNDS EMMONGE REMUM SURTAX 00 235,374.30 3,31,274.33 00 (3,23,241.33) +++ 3,329,783.74 369-105 CONTRIBUTIONS FROM OTHER FUNDS EMMONGE REMUM SURTAX TACENCY 00 245,374.30 3,31,274.33 4000 (3,23,241.33) +++ 3,329,783.74 369-105 INTEREST EARNED ON INVESTMENTS DURINGE NEMMARGEMENT 00 245,374.40 3,31,274.83 40.00 (62,2,463.88) +++ 41,433.56 369-101 INTEREST EARNED ON INVESTMENTS DURINGE NEMMARGEMENT 00 24,553.91 400.00 (62,2,463.88) +++ 230,778.27 369-101 EMERGYEES RETIREMENT CONTRIBUTION MARGEMENT 00 14,453.11 91,422.83 000 (1,41,64,72,763.91 4+++ 230,778.27 369-101 EMERGYEES RETIREMENT CONTRIBUTION MARGEMENT <td>Fund</td> <td>600 - POLICEMEN'S PENSION RELIEF</td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td>	Fund	600 - POLICEMEN'S PENSION RELIEF					•		
311-01 INSURANCE PREMIUM SURTAX 0.00 199,056.2 1,041,412.69 0.00 (1,001,412.69) +++ 1,041,818.66 369 CONTRIBUTIONS FROM OTHER FUNDS 0.00 255,374.30 3,231,274.21 0.00 (3,231,241.33) +++ 3,329,768.74 369 CONTRIBUTIONS FROM OTHER FUNDS CONTRIBUTIONS 0.00 255,374.30 3,231,274.21 0.00 (3,231,241.33) +++ 3,329,768.74 369 INTEREST FARIDE ON INVESTMENTS BUNDENS FROM OTHER FUNDS TOWER CONTRIBUTIONS 0.00 79,426.76 623,664.08 0.00 (622,864.08) +++ 41,338.66 380-13 INTEREST FARIDE ON INVESTMENTS DUDENDS UNB MANAGEMENT AGENCY ACCT. 0.00 79,426.76 623,664.08 0.00 (623,864.08) +++ 43,230,768.24 395-101 INTEREST FARIDE ON INVESTMENTS DUDENDS UNB MANAGEMENT 0.00 79,426.76 623,664.08 0.00 (623,864.08) +++ 43,030,763.24 395-101 INTEREST FARIDE ON INVESTMENTS DUTENDS UNB MANAGEMENT 0.00 79,426.76 623,664.08 0.00 (51,862,716.73) 0.00 (51,862,716.73) <									
340 CONTRIBUTIONS FROM OTHER FUNDS 50.00 \$193,505,62 \$1,091,47760 \$0.00 \$(\$1,01,41,7,69) +++ \$1,041,818,66 369 CONTRIBUTIONS FROM OTHER FUNDS .00 295,373,30 3,211,241,33 .++ 3,239,768,74 369 CONTRIBUTIONS FROM OTHER FUNDS Totals .00 295,373,30 3,211,241,33 .++ 3,239,768,74 380 INTEREST EARNED ON INVESTINENTS UNB MAAGEMENT ACCT. .00 79,426,75 82,3640,88 .00 (\$22,545,98 .00 (\$22,545,98 .00 (\$22,545,98 .00 (\$22,545,98 .00 (\$22,545,98 .00 (\$22,545,98 .00 (\$14,22,545,98 .00 (\$14,22,545,98 .00 (\$12,656,23,00,6) +++ \$198,597,592,594,533 395 INTEREST EARNED ON INVESTINENT STOTALS \$50,00 \$14,883,19 194,222,83 .00 (\$14,222,83) +++ \$23,078,27 395 INTEREST EARNED ON INVESTINENT STOTALS \$50,00 \$128,157,37,51,98,311,23 .00 (\$19,422,83) +++ \$23,078,27 396 FAIR MARKET VALUE MARKET VALUE MARKE			00	100 505 62	1 001 417 60	00	(1 001 417 60)		1 041 818 66
369 CONTRIBUTIONS FROM OTHER FUNDS 0.0 295374.30 3.211 241.31 0.0 (.2321,241.33) +++ 3.329,768,74 369-106 CONTRIBUTIONS FROM OTHER FUNDS TOMD THER FUNDS TOTALS 50.00 2953737.30 3.321,241.33 +++ 4.3,329,768,74 380-126 INTEREST EARRED ON INVESTMENTS 50.00 79,426,73 62,564.08 0.0 (622,654.08) +++ 414,383.96 380-126 INTEREST EARRED ON INVESTMENTS IOM MANAGEMENT ACCT. 0.0 29,426,73 422,645.98 0.0 (642,645.98) +++ 414,383.96 380-126 INTEREST EARRED ON INVESTMENTS IOM MANAGEMENT ACCT. 0.0 24,959,31 41,056,230.06 (462,645.98) +++ 414,383.96 395 IMPLOYEES RETIREMENT CONTRIBUTION SOLD AN INVESTMENT STORE SOLD \$0.00 \$14,653.13 191,4222.83 0.00 (419,422.48) +++ 4230,778.22 396 FAIR MARKET VALUE INTEREST EARRED CONTRIBUTION TOTALS \$0.00 \$1,453.13 519,98.12.3 +++ 4,30,769,778.22 396-101 FAIR MARKET VALUE INTEREST EARRED CANTRIBUTION STORE SOLD AND SCREEMA	511-101	<u> </u>		,	1 1				
369-105 CONTRIBUTIONS FROM OTHER PUNDS EVENCESE CONTRIBUTIONS 0.0 2295,374.30 3,312,124.31 0.0 (2,2,1,24,1.3) +++ 3,323,296.74 380 INTEREST EARNED ON INVESTMENTS 0.00 6,32,3,1,241.33 +++ 4,3,329,768.74 380-151 INTEREST EARNED ON INVESTMENTS INIS MAIAGEMENT AGENCY ACCT. 0.00 7,9,46,77 623,684.08 0.0 (623,684.08) +++ 4,4,333.65 380-151 INTEREST EARNED ON INVESTMENTS INDERDIS UNB MAIAGEMENT AGENCY ACCT. 0.00 24,99,814 40,25,85.86 0.0 (623,684.08) +++ 4,4,333.65 395-101 BRINCYCES RETIREMENT CONTRIBUTION MEMOYEE CONTRIBUTION TOTAL \$1,04,281.12 \$1,06,23.0.66 \$0.00 (\$1,9,06,230.06) +++ 4,3,27,96,74 395-101 BRINCYCES RETIREMENT CONTRIBUTION MEMOYEE CONTRIBUTION TOTAL \$1,04,281.12 \$1,046,230.05 \$0.00 (\$1,45,93.19 \$1,94,222.83 \$0.00 (\$1,94,831.23) +++ \$2,30,76,74 395-101 FRA MARKET VALUE OSTAL MARKET VALUE S0.00 \$1,498.31 \$1,94,222.83 \$0.00 (\$1,94,222.83) +++ \$2,50,76,7	369		40.00	\$155,505.02	\$1,051,417.05	\$0.00	(\$1,001,417.00)		\$1,041,010.00
380 INTERST EARIED ON INVESTMENTS S0.00 \$295,374.30 \$33,21,241.33 +++ \$3,339,768,74 380 INTERST EARIED ON INVESTMENTS UN MANAGEMENT AGENCY ACCT. .00 79,426,78 623,694,08 .00 (\$23,212,41,33) +++ \$43,339,768,74 380-128 INTERST EARIED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT. .00 79,426,78 623,694,08 .00 (\$23,694,08) +++ \$43,339,768,74 380-128 INTERST EARIED ON INVESTMENTS UNB MANAGEMENT .00 79,426,78 623,694,08 .00 (\$62,545,89) +++ \$43,339,768,74 380-128 INTERST EARIED ON INVESTMENTS UNB MANAGEMENT .00 79,426,78 623,694,08 .00 (\$62,545,89) +++ \$98,594,33 395 EMPLOYEES RETIREMENT CONTRIBUTION EXEMPTOR \$0.00 \$14,683,19 \$94,222,83 .00 (\$94,62,280,68 +++ \$297,672,72 396-101 FAIR MARKET VALUE INTERST EARIED ON INVESTMENT SUB AGENCY .00 \$14,583,19 \$194,222,83 .00 (\$194,222,83) +++ \$23,624,763,93 396-101 FAIR MARKET			.00	295.374.30	3,231,241,33	.00	(3.231.241.33)	+++	3.329.768.74
380 INTEREST EARNED ON INVESTMENTS 974,627,840,80 0.0 (\$2,3,64,08) +++ \$4,4,38,39 380-121 INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT .00 \$24,95,94 \$6,0,00 (\$6,2,0,64,08) +++ \$98,0,64,38 380-121 INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT .00 \$1,0,06,230,00 (\$6,0,00,00)				,					
380-151 INTERSET PARKED ON INVESTMENTS DUVDENDS UNB MANAGEMENT .00 24,956,43 462,545,98 .00 (462,545,98) +++ 571,580,39 395 CONTACTORY 330 - INTEREST EARNED ON INVESTMENTS Totals \$0,00 \$10,462,310,60 \$0,00 (\$10,866,230,66) ++++ \$985,64,35 395 EMPLOYCES RETIREMENT CONTRIBUTION REMPLOYEE CONTRIBUTION FOR POLICE \$0,00 \$14,953,19 194,222,83 .00 (194,222,83) ++++ \$230,778,22 396 FAIR MARKET VALUE S0,00 \$14,953,19 \$194,222,83 .00 (194,222,83) ++++ \$230,778,22 396 FAIR MARKET VALUE MARKET VALUE S0,00 \$14,953,19 \$194,222,83 .00 (194,222,83) ++++ \$3,078,070,74 396-105 FAIR MARKET VALUE MARKET VALUE S0,00 \$1,281,573,37 \$5,199,831,23 .00 \$1,983,147 \$0,00 \$2,916,76 ++++ \$3,672,4763,19 396-105 FAIR MARKET VALUE REVENUE TOTATS \$5,000 \$1,089,474,66,86 \$10,800,026,38 \$0.00 \$1,969,474,71 ++++<	380		+	<i>q</i>		4	(+-//		+-//
AGENCY 380 INTEREST EARNED ON INVESTMENTS Totals 50.00 \$10.4381.12 \$1,066,230.06 \$0.00 \$1,060,230.30 \$1.11 \$1,066,230.06 \$1,060,230.06 \$1,076,22 \$0.00 \$1,066,230.06 \$1,007,070,22 \$1,007,070,22 \$1,007,070,23 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00 \$1,000,00	380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	79,426.78	623,684.08	.00	(623,684.08)	+++	414,383.96
395 EMPLOYEES RETIREMENT CONTRIBUTION .00 14,85,19 194,222.83 .00 (194,222.83) +++ 230,78,22 395 FAIR MARKET VALUE 395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals \$0,00 \$14,583,19 \$194,222.83 .00 (\$194,222.83) +++ \$230,778,22 396 FAIR MARKET VALUE S0,00 \$1,458,173,37 5,199,831,23 .00 (\$1,98,81,23) +++ \$3,578,070,78,22 396-101 FAIR MARKET VALUE UNREAL/ZED GAIN/LOSS UNB AGENCY .00 1,281,573,37 5,199,831,23 .00 (\$1,98,81,23) +++ \$3,578,070,78,22 396-105 FAIR MARKET VALUE UNREAL/ZED GAIN/LOSS UNB AGENCY .00 1,281,573,37 5,199,831,23 .00 (\$1,98,931,24) +++ \$3,624,763,19 396-101 FAIR MARKET VALUE ACCRUED INCOME RECEIVABULCE \$1,000 \$1,884,426.68 \$10,800,026.38 \$0.00 (\$1,080,026.38) +++ \$3,624,763,19 1030-103 SALARY & MAGES OF EMPLOYEES \$1,000,00 \$1,884,426.68 \$10,800,026.38 \$0.00 \$4,600,00 \$1,000,00 \$4,600,00 \$4,800,0	380-151		.00	24,954.34	462,545.98	.00	(462,545.98)	+++	571,580.39
395-101 EMMC VVES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE 300 14483.19 194,222.83 00 (194,222.83) +++ 230,78.22 396 FAIR MARKET VALUE \$0.00 \$14,583.19 \$194,222.83 \$0.00 \$291,676 \$446692.45 396-105 FAIR MARKET VALUE ACCRUED INCOME RECEIVABULE TOTATS \$0.00 \$1,80.0026.38 \$0.00 \$1,80.0026.38 \$4++ \$3,578,070.74 303-101 SALARY & WAGES OF EMPLOYEES REVENCE \$55.00.00 \$1,90		380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$104,381.12	\$1,086,230.06	\$0.00	(\$1,086,230.06)	+++	\$985,964.35
POLICE 395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals \$0.00 \$194,222.83 \$0.00 \$(\$194,222.83) \$+++ \$230,78.22 396 FAIR MARKET VALUE \$0.00 \$14,583.19 \$194,222.83 \$0.00 \$(\$194,222.83) +++ \$230,78.22 396-101 FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY .00 1.099,031.23 .00 \$(\$199,831.23) +++ \$3,578,070.74 396-101 FAIR MARKET VALUE COME RECEIVABLE-CN .00 (1.099,032.75) \$2,915,76 .00 2,915,76 +++ \$3,578,070.74 396-101 S96 - FAIR MARKET VALUE TOTALE .00 (1.099,032.123) .+++ \$3,578,070.74 396-101 S96 - FAIR MARKET VALUE TOTALE .00 (1.099,022.48) \$5,196,914.47 \$0.00 \$5,196,914.47 +++ \$3,562,473.319 1030 SALARY & MAGES OF EMPLOYEES EVENUE TOTALE \$0.00 \$5,196,914.47 \$0.00 \$5,196,914.47 \$4,620.28 \$2,29 \$6,273,163.01 1030 - SALARY & MAGES OF EMPLOYEES EMERTET PAYMENTS RETIRED POLICE \$5,000.00 \$4,000.00 \$4,000.00 \$4,	395	EMPLOYEES RETIREMENT CONTRIBUTION							
396 FAIR MARKET VALUE SAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	395-101		.00	14,583.19	194,222.83	.00	(194,222.83)	+++	230,778.22
396-101 FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN 396 - FAIR MARKET VALUE TOTALS 396 - FAIR MARKET VALUE TOTALS 396 - FAIR MARKET VALUE TOTALS BEVENUE TOTALS Department: 55 - POLICE Division 700 - POLICE Division 700 - POLICE Division 700 - POLICE 0.00 1,281,573.37 (1,99,931,23) 5,199,831.23 (1,09,90,92) 0.00 (5,199,831.23) (2,216.75) +++ 3,578,070,74 (4,662,476,319) TEVENUE TOTALS Division 700 - POLICE Division 700 - POLICE SHEWENGES OF EMPLOYEES BENETP PAYMENTS RETERIED POLICE Division 700 - POLICE SHEWENGES OF EMPLOYEES BENETP PAYMENTS RETERIED POLICE SALARY & WAGES OF EMPLOYEES BENETP PAYMENTS RETERIED POLICE SALARY & WAGES OF EMPLOYEES BENETP PAYMENTS RETERIED POLICE 6,555,501.00 547,986.30 6,006,700.18 0.00 548,800.82 92 6,273,169.30 1030-103 SALARY & WAGES OF EMPLOYEES BENETP PAYMENTS RETERIED POLICE Division 6,555,501.00 547,986.30 6,006,700.18 0.00 548,800.82 92 6,273,169.30 1040 FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY 1040-11 FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECUR		395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$14,583.19	\$194,222.83	\$0.00	(\$194,222.83)	+++	\$230,778.22
396-105 FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN 396 - FAIR MARKET VALUE Totals 0.0 (10,990.92) (2,916.75) .00 2,916.75 +++ 46,692.45 396-105 S40.00 \$\$1,270,582.45 \$\$5,196,914.47 \$0.00 (\$\$5,196,914.47) +++ \$\$3,624,763.19 REVENUE TOTALS \$0.00 \$\$1,884,426.68 \$\$10,800,026.38 \$\$0.00 (\$\$10,800,026.38) +++ \$\$9,213,093.16 Division 700 - POLICE Division 700 - POLICE Division 700 - SALARY & WAGES OF EMPLOYEES \$5,550.00 \$40,000 4,400.00 .00 1,100.00 80 4,800.00 1030 - 103 SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE \$5,550.00 \$40,900.02 4,400.00 .00 1,100.00 80 4,800.00 1030 - 103 SALARY & WAGES OF EMPLOYEES DENSION BOARD SECRETIARY PAYMENTS \$5,500.00 \$40,900.02 .00 1,100.00 \$6,277,963.30 1040 FICA TAX - SOCIAL SECURITY \$6,551,001.00 \$\$48,86.30 \$6,011,100.18 \$0.00 \$3,00.00 \$6,027,963.30 1040-FICA TAX - SOCIAL SECURITY <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
396 - FAIR MARKET VALUE Totals \$0.00 \$1,270,582.45 \$5,196,914.47 \$0.00 \$(\$5,196,914.47) +++ \$3,624,763.19 REVENUE TOTALS \$0.00 \$1,884,426.68 \$10,800,026.38 \$0.00 \$(\$10,800,026.38) +++ \$9,213,093.16 Department 55 - POLICE Division 700 - POLICE Division		·							
EXPENSE Department 55 - POLICE Sol.00 \$1,884,426.68 \$10,800,026.38 \$0.00 \$10,800,026.38 +++ \$9,213,093.16 1030 SALARY & WAGES OF EMPLOYEES Department 55 - POLICE Division 700 - POLICE	396-105	_		,			•		
KURICE FOR A SUMME TO REAL		396 - FAIR MARKET VALUE Totals							
Department 55 - POLICE Division 700 - POLICE Division 700 - POLICE SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE 6,555,50.00 547,986.30 6,006,700.18 0.00 548,800.82 92 6,273,169.30 1030-103 SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE 6,555,50.00 400.00 4,400.00 .00 1,100.00 80 4,800.00 1030 - SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRET RAW PAYMENTS \$5,500.00 400.00 4,400.00 .00 1,100.00 80 4,800.00 1030 - SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRET RAW PAYMENTS \$5,500.00 \$400.00 \$4,000.00 \$1,000.00 \$4,000.00 \$4,000.00 \$1,000.00 \$6,011,100.18 \$0.00 \$549,900.82 \$92 \$6,277,963.30 1040 FICA TAX - SOCIAL SECURITY 816.00 815.70 815.70 \$0.00 \$3.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			\$0.00	\$1,884,426.68	\$10,800,026.38	\$0.00	(\$10,800,026.38)	+++	\$9,213,093.16
Division 700 - POLICE 1030 SALARY & WAGES OF EMPLOYEES 547,986.30 6,006,70.18 .00 548,800.82 92 6,273,169.30 1030-103 SALARY & WAGES OF EMPLOYEES BENSION BOARD SCRETARE PAYMENTS 6,555,00.00 400.00 4,400.00 .00 1,100.00 80 4,800.00 1030-104 SALARY & WAGES OF EMPLOYEES PENSION BOARD SCRETARE PAYMENTS 6,556,001.00 \$548,386.30 \$6,011,100.18 \$0.00 1,100.00 80 4,800.00 1040 FICA TAX - SOCIAL SECURITY 6,555,00.00 \$548,386.30 \$6,011,100.18 \$0.00 \$549,900.82 92% \$6,277,963.30 1040 FICA TAX - SOCIAL SECURITY 816.00 \$815.70 \$815.70 \$0.00 .30 100 \$0.00 1040-101 FICA TAX - SOCIAL SECURITY TICATAX - SOCIAL SECURITY									
1030 SALARY & WAGES OF EMPLOYEES 1030-103 SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE 6,555,501.00 547,986.30 6,006,700.18 .00 548,800.82 92 6,273,169.30 1030-104 SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE 6,555,501.00 540.00 4,400.00 .00 1,100.00 80 4,800.00 1030-104 FICA TAX - SOCIAL SECURITY \$6,551,001.00 \$548,386.30 \$6,011,100.18 \$0.00 \$549,900.82 92% \$6,277,969.30 1040 FICA TAX - SOCIAL SECURITY \$6,551,001.00 \$548,386.30 \$6,011,100.18 \$0.00 \$549,900.82 92% \$6,277,969.30 1040-101 FICA TAX - SOCIAL SECURITY 816.00 \$815.70 \$815.70 .00 .30 100 .00 1040-101 FICA TAX - SOCIAL SECURITY TOtals \$816.00 \$815.70 \$815.70 \$0.00 \$0.30 100% \$0.00 2180 POSTAGE 1,000.00 .00 .633 .00 \$999.37 0% \$18.24 2230 PROFESSIONAL									
1030-103 SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE 6,555,501.00 547,986.30 6,006,700.18 .00 548,800.82 92 6,273,169.30 1030-104 SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS 5,500.00 400.00 4,400.00 .00 1,100.00 80 4,800.00 1030-104 SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS \$,550.00 400.00 4,400.00 .00 1,100.00 80 4,800.00 1040 FICA TAX - SOCIAL SECURITY \$,655,501.00 \$,548,386.30 \$,6,011,100.18 \$,000 \$,549,900.82 92% \$,6,277,969.30 1040 FICA TAX - SOCIAL SECURITY \$,65,51,01.00 \$,548,386.30 \$,6,011,100.18 \$,000<	1030								
1030-104 SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS 1030 - SALARY & WAGES OF EMPLOYEES Totals 5,500.00 400.00 4,400.00 .00 1,100.00 80 4,800.00 1040 FICA TAX - SOCIAL SECURITY \$5,500.00 \$548,386.30 \$6,011,100.18 \$0.00 \$549,900.82 92% \$6,277,969.30 1040 FICA TAX - SOCIAL SECURITY 816.00 815.70 815.70 .00 .30 100 .00 1040 - FICA TAX - SOCIAL SECURITY 816.00 815.70 815.70 .00 .30 100% \$0.00 1040 - FICA TAX - SOCIAL SECURITY Totals \$816.00 \$815.70 \$815.70 \$0.00 \$0.30 100% \$0.00 1080 POSTAGE 1,000.00 .00 .63 .00 999.37 0 318.24 2180 - POSTAGE 1,000.00 \$0.00 \$0.03 \$0.00 \$999.37 0% \$318.24 2230 - PROFESSIONAL SERVICES 9,661.00 .00 3,400.00 \$0.00 \$6,261.00 35 7,194.00 2230 - PROFESSIONAL SERVICES			6 555 501 00	547 986 30	6 006 700 18	00	548 800 82	92	6 273 169 30
1030 - SALARY & WAGES OF EMPLOYEES Totals \$6,561,001.00 \$548,386.30 \$6,011,100.18 \$0.00 \$549,900.82 92% \$6,277,969.30 1040 FICA TAX - SOCIAL SECURITY 816.00 815.70 815.70 .00 .30 100 .00 1040-101 FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY Totals \$816.00 \$815.70 \$815.70 \$0.00 \$0.30 100% \$0.00 1040 - FICA TAX - SOCIAL SECURITY Totals \$816.00 \$815.70 \$815.70 \$0.00 \$0.30 100% \$0.00 2180 - POSTAGE 1,000.00 .00 .63 .00 999.37 0 318.24 2230 - POSTAGE \$1,000.00 \$0.00 \$0.63 \$0.00 \$999.37 0% \$318.24 2230 - PROFESSIONAL SERVICES \$9,661.00 .00 \$4,00.00 \$0.00 \$999.37 0% \$318.24 2230 - PROFESSIONAL SERVICES 9,661.00 .00 \$4,00.00 \$0.00 \$6,261.00 35 7,194.00 2300 - CONTRACTED SERVICES \$9,661.00 \$0.00									
1040 FICA TAX - SOCIAL SECURITY 1040-101 FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY 816.00 815.70 .00 .30 100 .00 1040-101 FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY Totals \$816.00 \$815.70 \$0.00			•		•		•		
1040 - FICA TAX - SOCIAL SECURITY Totals \$816.00 \$815.70 \$815.70 \$0.00 \$0.30 100% \$0.00 2180 POSTAGE 1,000.00 .00 .63 .00 999.37 0 318.24 2180 - 101 POSTAGE POSTAGE 1,000.00 .00 .00 .63 .00 999.37 0 318.24 2230 PROFESSIONAL SERVICES 2180 - POSTAGE Totals \$1,000.00 .00 \$0.00 \$0.63 \$0.00 \$999.37 0% \$318.24 2230 PROFESSIONAL SERVICES PROFESSIONAL SERVICES 9,661.00 .00 3,400.00 .00 6,261.00 35% \$7,194.00 2230 - PROFESSIONAL SERVICES Totals \$9,661.00 \$0.00 \$3,400.00 \$0.00 \$6,261.00 35% \$7,194.00 2300 CONTRACTED SERVICES 18.00 1.50 16.50 .00 1.50 92 2.97 2300-101 CONTRACTED SERVICES CONTRACTED SERVICES 18.00 1.50 16.50 .00 1.50 92 2.97	1040			,,	1-,- ,		1		,
2180 POSTAGE 1,000.00 .00 .63 .00 999.37 0 318.24 2180-101 POSTAGE 2180 - POSTAGE Totals \$1,000.00 \$0.00 \$0.63 .00 999.37 0% \$318.24 2230 PROFESSIONAL SERVICES \$1,000.00 \$0.00 \$0.63 \$0.00 \$999.37 0% \$318.24 2230 PROFESSIONAL SERVICES \$9,661.00 \$0.00 \$0.63 \$0.00 \$999.37 0% \$318.24 2230-101 PROFESSIONAL SERVICES PROFESSIONAL SERVICES \$9,661.00 \$0.00 \$3,400.00 \$0.00 \$6,261.00 35 \$7,194.00 2300 CONTRACTED SERVICES CONTRACTED SERVICES 18.00 1.50 16.50 .00 1.50 92 2.97	1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	816.00	815.70	815.70	.00	.30	100	.00
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 \$1,000.00 \$0.00 \$0.63 \$0.00 \$999.37 0% \$318.24 2230 ID PROFESSIONAL SERVICES PROFESSIONAL SERVICES 9,661.00 \$0.00 \$3,400.00 \$0.00 \$6,261.00 35 \$7,194.00 2300 ID CONTRACTED SERVICES CONTRACTED SERVICES 18.00 1.50 16.50 .00 1.50 999.37 0% 318.24 2300 ID CONTRACTED SERVICES CONTRACTED SERVICES 18.00 1.50 16.50 .00 6,261.00 35 \$7,194.00 2300 ID CONTRACTED SERVICES CONTRACTED SERVICES 18.00 1.50 16.50 .00 1.50 92 2.97		1040 - FICA TAX - SOCIAL SECURITY Totals	\$816.00	\$815.70	\$815.70	\$0.00	\$0.30	100%	\$0.00
2180 - POSTAGE Totals \$1,000.00 \$0.00 \$0.63 \$0.00 \$999.37 0% \$318.24 2230 - PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES 9,661.00 .00 3,400.00 .00 6,261.00 35 7,194.00 2300 - CONTRACTED SERVICES S9,661.00 \$0.00 \$3,400.00 \$0.00 \$6,261.00 35% \$7,194.00 2300 - CONTRACTED SERVICES CONTRACTED SERVICES 18.00 1.50 16.50 .00 1.50 92 2.97	2180	POSTAGE							
2230 PROFESSIONAL SERVICES PROFESSIONAL SERVICES PROFESSIONAL SERVICES 9,661.00 .00 3,400.00 .00 6,261.00 35 7,194.00 2300 PROFESSIONAL SERVICES PROFESSIONAL SERVICES Totals 2300 CONTRACTED SERVICES CONTRACTED SERVICES 18.00 1.50 .00 1.50 92 2.97	2180-101	POSTAGE POSTAGE	1,000.00	.00	.63	.00	999.37	0	318.24
2230-101 PROFESSIONAL SERVICES PROFESSIONAL SERVICES 9,661.00 .00 3,400.00 .00 6,261.00 35 7,194.00 2300 PROFESSIONAL SERVICES Totals \$9,661.00 \$0.00 \$3,400.00 \$0.00 \$6,261.00 35 \$7,194.00 2300 CONTRACTED SERVICES 2300 11.50 \$1.50 \$0.00 \$6,261.00 35 \$7,194.00 2300 100 100 100 100 100 100 100 100 100		2180 - POSTAGE Totals	\$1,000.00	\$0.00	\$0.63	\$0.00	\$999.37	0%	\$318.24
2300 CONTRACTED SERVICES CONTRACTED SERVICES CONTRACTED SERVICES \$9,661.00 \$0.00 \$3,400.00 \$0.00 \$6,261.00 35% \$7,194.00 2300 CONTRACTED SERVICES CONTRACTED SERVICES 18.00 1.50 16.50 .00 1.50 92 2.97									
2300 CONTRACTED SERVICES 2300-101 CONTRACTED SERVICES CONTRACTED SERVICES 18.00 1.50 16.50 .00 1.50 92	2230-101	_							7,194.00
2300-101 CONTRACTED SERVICES CONTRACTED SERVICES 18.00 1.50 16.50 .00 1.50 92 2.97			\$9,661.00	\$0.00	\$3,400.00	\$0.00	\$6,261.00	35%	\$7,194.00
			(a						.
2300 - CONTRACTED SERVICES Totals \$18.00 \$1.50 \$16.50 \$0.00 \$1.50 92% \$2.97	2300-101	-							
		2300 - CONTRACTED SERVICES Totals	\$18.00	\$1.50	\$16.50	\$0.00	\$1.50	92%	\$2.97



Through 05/31/24 Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	170,640.76	.00	18,616.24	90	156,206.96
	2320 - BANK CHARGES Totals	\$189,257.00	\$0.00	\$170,640.76	\$0.00	\$18,616.24	90%	\$156,206.96
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	56,256.00	56,255.49	56,255.49	.00	.51	100	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$56,256.00	\$56,255.49	\$56,255.49	\$0.00	\$0.51	100%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	4.16	212.82	.00	2,287.18	9	340.43
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$4.16	\$212.82	\$0.00	\$2,287.18	9%	\$340.43
	Division 700 - POLICE Totals	\$6,820,509.00	\$605,463.15	\$6,242,442.08	\$0.00	\$578,066.92	92%	\$6,442,031.90
	Department 55 - POLICE Totals	\$6,820,509.00	\$605,463.15	\$6,242,442.08	\$0.00	\$578,066.92	92%	\$6,442,031.90
	EXPENSE TOTALS	\$6,820,509.00	\$605,463.15	\$6,242,442.08	\$0.00	\$578,066.92	92%	\$6,442,031.90
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	1,884,426.68	10,800,026.38	.00	(10,800,026.38)	+++	9,213,093.16
	EXPENSE TOTALS	6,820,509.00	605,463.15	6,242,442.08	.00	578,066.92	92%	6,442,031.90
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$6,820,509.00)	\$1,278,963.53	\$4,557,584.30	\$0.00	\$11,378,093.30	(67%)	\$2,771,061.26
	MONIPL							



Through 05/31/24 Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	bry Fiduciary Funds							
Fund Typ	e Pension Trust Funds							
Fund	601 - FIREMEN'S PENSION & RELIEF							
RE	/ENUE							
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	204,819.42	1,122,983.26	.00	(1,122,983.26)	+++	999,476.08
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$204,819.42	\$1,122,983.26	\$0.00	(\$1,122,983.26)	+++	\$999,476.08
369	CONTRIBUTIONS FROM OTHER FUNDS				V			
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	334,101.30	3,663,816.33	.00	(3,663,816.33)	+++	4,051,330.53
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$334,101.30	\$3,663,816.33	\$0.00	(\$3,663,816.33)	+++	\$4,051,330.53
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	1,088.97	20,052.39	.00	(20,052.39)	+++	11,786.11
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	58,931.50	516,040.23	.00	(516,040.23)	+++	311,379.36
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	21,686.65	404,758.71	.00	(404,758.71)	+++	505,711.27
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$81,707.12	\$940,851.33	\$0.00	(\$940,851.33)	+++	\$828,876.74
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	15,514.08	210,844.89	.00	(210,844.89)	+++	256,302.53
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$15,514.08	\$210,844.89	\$0.00	(\$210,844.89)	+++	\$256,302.53
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	1,045,061.90	4,672,095.30	.00	(4,672,095.30)	+++	2,637,711.96
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	15,750.37	11,740.88	.00	(11,740.88)	+++	68,584.92
	396 - FAIR MARKET VALUE Totals	\$0.00	\$1,060,812.27	\$4,683,836.18	\$0.00	(\$4,683,836.18)	+++	\$2,706,296.88
	REVENUE TOTALS	\$0.00	\$1,696,954.19	\$10,622,331.99	\$0.00	(\$10,622,331.99)	+++	\$8,842,282.76
EXF	PENSE							
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	4,400.00	.00	800.00	85	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,929,652.00	494,634.08	5,437,474.50	.00	492,177.50	92	5,626,901.79
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,934,852.00	\$495,034.08	\$5,441,874.50	\$0.00	\$492,977.50	92%	\$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	102.40	1,407.38	124.00	4.62	100	1,340.06
	2180 - POSTAGE Totals	\$1,536.00	\$102.40	\$1,407.38	\$124.00	\$4.62	100%	\$1,340.06
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	50.00	400.00	150.00	20,986.00	3	494.00
	2230 - PROFESSIONAL SERVICES Totals	\$21,536.00	\$50.00	\$400.00	\$150.00	\$20,986.00	3%	\$494.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	3,361.00	.00	655.00	84	3,362.00
	2300 - CONTRACTED SERVICES Totals	\$4,016.00	\$1.00	\$3,361.00	\$0.00	\$655.00	84%	\$3,362.00
		φ 1/010.00	41.00	45,501.00	40.00	4055.00	0170	40



Through 05/31/24 Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	114,385.00	117.25	114,267.49	.00	117.51	100	103,946.76
	2320 - BANK CHARGES Totals	\$114,385.00	\$117.25	\$114,267.49	\$0.00	\$117.51	100%	\$103,946.76
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$6,178,173.00	\$495,304.73	\$5,561,310.37	\$274.00	\$616,588.63	90%	\$5,740,844.61
	Department 30 - FIRE Totals	\$6,178,173.00	\$495,304.73	\$5,561,310.37	\$274.00	\$616,588.63	90%	\$5,740,844.61
	EXPENSE TOTALS	\$6,178,173.00	\$495,304.73	\$5,561,310.37	\$274.00	\$616,588.63	90%	\$5,740,844.61
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	1,696,954.19	10,622,331.99	.00	(10,622,331.99)	+++	8,842,282.76
	EXPENSE TOTALS	6,178,173.00	495,304.73	5,561,310.37	274.00	616,588.63	90%	5,740,844.61
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$6,178,173.00)	\$1,201,649.46	\$5,061,021.62	(\$274.00)	\$11,238,920.62	(82%)	\$3,101,438.15
		~						
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	3,581,380.87	21,422,358.37	.00	(21,422,358.37)	+++	18,055,375.92
	EXPENSE TOTALS	12,998,682.00	1,100,767.88	11,803,752.45	274.00	1,194,655.55	91%	12,182,876.51
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$12,998,682.00)	\$2,480,612.99	\$9,618,605.92	(\$274.00)	\$22,617,013.92	(74%)	\$5,872,499.41
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Through 05/31/24 Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego	ry Fiduciary Funds							
Fund Typ	e Private-Purpose Trust Funds							
Fund	700 - POLICE RETIREES INSURANCE							
	/ENUE				\sim			
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	84,759.09	339,036.36	.00	(339,036.36)	+++	327,596.52
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$84,759.09	\$339,036.36	\$0.00	(\$339,036.36)	+++	\$327,596.52
380	INTEREST EARNED ON INVESTMENTS				•			
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	5,197.05	57,203.34	.00	(57,203.34)	+++	28,194.28
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$5,197.05	\$57,203.34	\$0.00	(\$57,203.34)	+++	\$28,194.28
	REVENUE TOTALS	\$0.00	\$89,956.14	\$396,239.70	\$0.00	(\$396,239.70)	+++	\$355,790.80
EXP	ENSE							
[Department 55 - POLICE							
	Division 700 - POLICE		\sim					
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	361,422.00	30,980.92	330,440.28	.00	30,981.72	91	302,222.78
	1050 - GROUP INSURANCE Totals	\$361,422.00	\$30,980.92	\$330,440.28	\$0.00	\$30,981.72	91%	\$302,222.78
2240	AUDIT COSTS	700.00	00	700.00	00	00	100	700.00
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	700.00
2320	2240 - AUDIT COSTS Totals BANK CHARGES	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	.00	.00	35.00	0	35.00
2320-101	2320 - BANK CHARGES Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$35.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS	\$55.00	\$0.00	\$0.00	\$0.00	\$55.00	070	\$55.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
5110 100	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	\$30,980.92	\$331,140.28	\$0.00	\$32,016.72	91%	\$302,957.78
		\$363,157.00	\$30,980.92	\$331,140.28	\$0.00	\$32,016.72	91%	\$302,957.78
	Department 55 - POLICE Totals	\$363,157.00	\$30,980.92	\$331,140.28	\$0.00	\$32,016.72	91%	\$302,957.78
	EXPENSE TOTALS	\$505,157.00	<i>450,500.52</i>	<i>4</i> 551,110.20	40.00	452,010.72	5170	\$302,557.70
	Fund 700 - POLICE RETIREES INSURANCE Totals							
		.00	89,956.14	396,239.70	.00	(396,239.70)	+++	355,790.80
	REVENUE TOTALS	363,157.00	30,980.92	331,140.28	.00	32,016.72	91%	302,957.78
	EXPENSE TOTALS Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$363,157.00)	\$58,975.22	\$65,099.42	\$0.00	\$428,256.42	(18%)	\$52,833.02
	Turita 700 - POLICE NETTICES INSORAUCE NET Galif (LUSS)	(4000,107,00)	4 50, 57 5. 22	φ03,033.42	φ 0.00	φπ 20,230,7 2	(10.0)	4JZ,0JJ.0Z

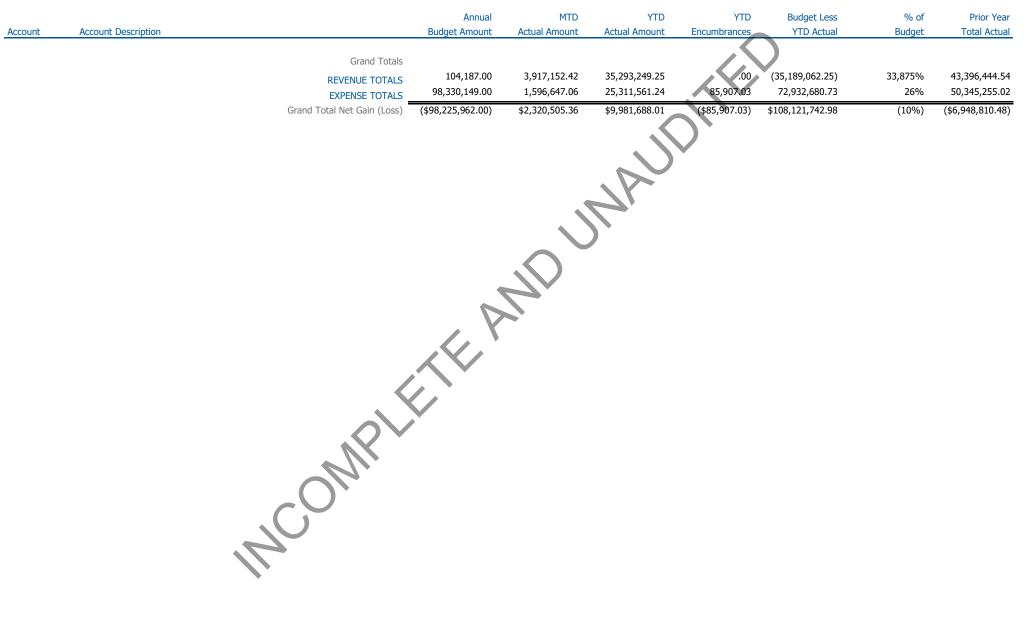


Through 05/31/24 Detail Listing

		Annual	MTD	YTD	YTD	Budget Less	% of	Prior Year
Account	Account Description	Budget Amount	Actual Amount	Actual Amount	Encumbrances	YTD Actual	Budget	Total Actual
Fund Catego								
Fund Typ	-							
	701 - FIRE RETIREES INSURANCE							
RE ^V 369	VENUE CONTRIBUTIONS FROM OTHER FUNDS				$\langle \rangle$			
369-105	CONTRIBUTIONS FROM OTHER FUNDS	.00	64,143.24	256,572.96	.00	(256,572.96)	+++	255,396.00
505 105	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$64,143.24	\$256,572.96	\$0.00	(\$256,572.96)	+++	\$255,396.00
380	INTEREST EARNED ON INVESTMENTS	40100	φ υ ητι 1512 Γ	\$230,572.50	\$0.00	(\$250,572.50)		<i>\$233,333</i> ,000
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	453.37	5,215.49	.00	(5,215.49)	+++	2,271.80
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$453.37	\$5,215.49	\$0.00	(\$5,215.49)	+++	\$2,271.80
	REVENUE TOTALS	\$0.00	\$64,596.61	\$261,788.45	\$0.00	(\$261,788.45)	+++	\$257,667.80
EXI	PENSE							
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	19,523.65	214,068.24	.00	20,120.76	91	224,163.62
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$19,523.65	\$214,068.24	\$0.00	\$20,120.76	91%	\$224,163.62
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	700.00
3410	2240 - AUDIT COSTS Totals DEPARTMENTAL SUPPLIES & MATERIALS	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
5410 100	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	\$19,523.65	\$214,768.24	\$0.00	\$20,620.76	91%	\$224,863.62
	Division 706 - Fike Department Totals	\$235,389.00	\$19,523.65	\$214,768.24	\$0.00	\$20,620.76	91%	\$224,863.62
		\$235,389.00	\$19,523.65	\$214,768.24	\$0.00	\$20,620.76	91%	\$224,863.62
	EXPENSE TOTALS	\$255,565166	<i><i><i></i></i></i>	<i>421 17 0012</i> 1	<i>40.00</i>	<i>\$20,020170</i>	5170	<i>422 1,000102</i>
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	64,596.61	261,788.45	.00	(261,788.45)	+++	257,667.80
	EXPENSE TOTALS	235,389.00	19,523.65	214,768.24	.00	20,620.76	91%	224,863.62
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	\$45,072.96	\$47,020.21	\$0.00	\$282,409.21	(20%)	\$32,804.18
	Fund Type Private Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	154,552.75	658,028.15	.00	(658,028.15)	+++	613,458.60
	EXPENSE TOTALS	598,546.00	50,504.57	545,908.52	.00	52,637.48	91%	527,821.40
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	(\$598,546.00)	\$104,048.18	\$112,119.63	\$0.00	\$710,665.63	(19%)	\$85,637.20
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	.00	3,735,933.62	22,080,386.52	.00	(22,080,386.52)	+++	18,668,834.52
	EXPENSE TOTALS	13,597,228.00	1,151,272.45	12,349,660.97	274.00	1,247,293.03	91%	12,710,697.91
	Fund Category Fiduciary Funds Net Gain (Loss)	(\$13,597,228.00)	\$2,584,661.17	\$9,730,725.55	(\$274.00)	\$23,327,679.55	(72%)	\$5,958,136.61

Through 05/31/24

Detail Listing







		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category Governmental	Funds				
Fund Type General Fund					
Fund 001 - GENERAL	ASSETS	\$18,994,657.52	\$16,992,120.85	\$2,002,536.67	11.79%
	LIABILITIES	\$5,911,443.95	\$4,444,685.00	\$1,466,758.95	33.00%
	FUND EQUITY Prior to Current Year Changes	\$17,262,556.87	\$17,262,556.87	\$1, 1 00,758.95 \$0.00	0.00%
	Prior Year Fund Equity Adjustment	4,715,121.02	465,013.90	40.00	0.0070
	Fund Revenues	(65,126,260.30)	(56,632,078.55)		
	Fund Expenses	64,590,482.58	58,665,585.82		
	FUND EQUITY	\$13,083,213.57	\$14,764,035.70	(\$1,680,822.13)	(11.38%)
	LIABILITIES AND FUND EQUITY	\$18,994,657.52	\$19,208,720.70	(\$214,063.18)	(1.11%)
	Fund 001 - GENERAL Totals	\$0.00	(\$2,216,599.85)	\$2,216,599.85	100.00%
	Fund Type General Fund Totals	\$0.00	(\$2,216,599.85)	\$2,216,599.85	100.00%
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	Current YTD	Prior Year		
	Balance	Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE	¢125 100 72	¢212 111 02	(476.012.10)	(26.260/)
ASSETS LIABILITIES	\$135,198.73	\$212,111.83 \$45,192.75	(\$76,913.10) \$89,545.75	(36.26%) 198.14%
	\$134,738.50	\$45,192.75 \$67,214.26	\$89,545.75 \$0.00	0.00%
FUND EQUITY Prior to Current Year Changes Prior Year Fund Equity Adjustment	\$67,214.26 (99,704.82)	\$07,214,20 (44,951.59)	\$0.00	0.00%
Fund Revenues	(156,964.15)	(167,641.20)		
Fund Expenses	323,423.00	122,696.69		
FUND EQUITY	\$460.23	\$157,110.36	(\$156,650.13)	(99.71%)
LIABILITIES AND FUND EQUITY	\$135,198.73	\$202,303.11	(\$150,050.15)	(33.17%)
Fund 002 - COAL SEVERANCE Totals	\$155,156.75	\$9,808.72	(\$9,808.72)	(100.00%)
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	Current YTD	Prior Year		
	Balance	Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 026 - OPIOID SETTLEMENT ASSETS	\$2,736,798.27	\$0.00	\$2,736,798.27	+++
Prior Year Fund Equity Adjustment	.00	.00	+-,	
Fund Revenues	(2,736,798.27)	.00		
Fund Expenses	.00	.00		
FUND EQUITY	\$2,736,798.27	\$0.00	\$2,736,798.27	+++
LIABILITIES AND FUND EQUITY	\$2,736,798.27	\$0.00	\$2,736,798.27	+++
Fund 026 - OPIOID SETTLEMENT Totals	\$0.00	\$0.00	\$0.00	+++
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	Current YTD	Prior Year		
	Balance	Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE	4222 426 54	¢100 770 74	±41.662.00	22.050/
ASSETS LIABILITIES	\$222,436.54 \$8,552.64	\$180,772.74 \$2,692.34	\$41,663.80 \$5,860.30	23.05% 217.67%
FUND EQUITY Prior to Current Year Changes	\$0,552.64 \$71,836.45	\$71,836.45	\$5,860.30 \$0.00	0.00%
Prior Year Fund Equity Adjustment	(106,243.95)	(44,347.21)	\$0.00	0.00%
Fund Revenues	(55,547.85)	(124,186.20)		
Fund Expenses	19,744.35	70,989.17		
FUND EQUITY	\$213,883.90	\$169,380.69	\$44,503.21	26.27%
LIABILITIES AND FUND EQUITY	\$222,436.54	\$172,073.03	\$50,363.51	29.27%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$8,699.71	(\$8,699.71)	(100.00%)
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	Current YTD	Prior Year		
Fund Category Governmental Funds	Balance	Total Actual	Net Change	Change %
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$574,470.13	\$554,146.52	\$20,323.61	3.67%
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	(20,723.61)	(501,146.20)		
Fund Expenses	400.00	4,450.00		
FUND EQUITY	\$574,470.13	\$552,329.68	\$22,140.45	4.01%
LIABILITIES AND FUND EQUITY	\$574,470.13	\$552,329.68	\$22,140.45	4.01%
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$1,816.84	(\$1,816.84)	(100.00%)
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	Current YTD	Prior Year		
	Balance	Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN	4214 650 92	¢202.206.76	(477.625.04)	
ASSETS LIABILITIES	\$214,650.82 \$29,076.70	\$292,286.76 \$22,200.59	(\$77,635.94) \$6,876.11	(26.56%) 30.97%
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0,876.11 \$0.00	0.00%
Prior Year Fund Equity Adjustment	(269,612.84)	(125,211.20)	\$0.00	0.00%
Fund Revenues	(17,061.21)	(322,783.76)		
Fund Expenses	101,573.26	148,355.32		
FUND EQUITY	\$185,574.12	\$300,112.97	(\$114,538.85)	(38.17%)
LIABILITIES AND FUND EQUITY	\$214,650.82	\$322,313.56	(\$107,662.74)	(33.40%)
	\$0.00	(\$30,026.80)	\$30,026.80	100.00%
Fund 037 - SAFETY TOWN Totals	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(400)0201000)	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	1000070
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	Current YTD	Prior Year		
	Balance	Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY	+40,410,07		to1 100 00	100 210/
ASSETS LIABILITIES	\$40,418.87 \$0.00	\$19,310.58 \$6,255.59	\$21,108.29 (\$6,255.59)	109.31% (100.00%)
FUND EQUITY Prior to Current Year Changes	\$0.00 \$21,259.06	\$0,255.59 \$21,259.06	(\$6,255.59) \$0.00	(100.00%)
Prior Year Fund Equity Adjustment	\$21,259.06 8,204.07	(8,868.32)	\$0.00	0.00%
Fund Revenues	(27,763.88)	(16,517.44)		
Fund Expenses	400.00	29,296.39		
FUND EQUITY	\$40,418.87	\$17,348.43	\$23,070.44	132.98%
LIABILITIES AND FUND EQUITY	\$40,418.87	\$23,604.02	\$16,814.85	71.24%
	\$0.00	(\$4,293.44)	\$4,293.44	100.00%
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	(++.252,++)	דד,253.דד	100.00 %
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	Current YTD	Prior Year		
	Balance	Total Actual	Net Change	Change %
Fund Category Governmental Funds			$\langle \rangle$	
Fund Type Special Revenue Funds				
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021				
ASSETS	\$7,714,018.68	\$8,995,997.66	(\$1,281,978.98)	(14.25%)
LIABILITIES	\$700.01	\$8,764,504.13	(\$8,763,804.12)	(99.99%)
Prior Year Fund Equity Adjustment	(231,493.53)	(12,612.66)		
Fund Revenues	(9,056,757.07)	(20,806,688.70)		
Fund Expenses	1,574,931.93	2,265,238.53		
FUND EQUITY	\$7,713,318.67	\$18,554,062.83	(\$10,840,744.16)	(58.43%)
LIABILITIES AND FUND EQUITY	\$7,714,018.68	\$27,318,566.96	(\$19,604,548.28)	(71.76%)
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	(\$18,322,569.30)	\$18,322,569.30	100.00%
Fund Type Special Revenue Funds Totals	\$0.00	(\$18,336,564.27)	\$18,336,564.27	100.00%
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	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	\$915,289.19	\$612,422.35	\$302,866.84	49.45%
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	(338,521.09)	(341,640.41)		
Fund Expenses	35,654.25	160,331.09		
FUND EQUITY	\$915,289.19	\$814,939.79	\$100,349.40	12.31%
LIABILITIES AND FUND EQUITY	\$915,289.19	\$814,939.79	\$100,349.40	12.31%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	(\$202,517.44)	\$202,517.44	100.00%
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		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category Governmental Fu					
Fund Type Debt Service Fund Fund 107 - DEBT SERVICE					
	ASSETS	\$661,566.19	\$367,698.17	\$293,868.02	79.92%
	LIABILITIES	\$0.00	\$6,024.12	(\$6,024.12)	(100.00%)
	Prior Year Fund Equity Adjustment	(361,674.05)	(310,275.18)		
	Fund Revenues	(362,529.65)	(350,987.24)		
	Fund Expenses	62,637.51	64,128.53		
	FUND EQUITY	\$661,566.19	\$597,133.89	\$64,432.30	10.79%
	LIABILITIES AND FUND EQUITY	\$661,566.19	\$603,158.01	\$58,408.18	9.68%
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	(\$235,459.84)	\$235,459.84	100.00%
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	Current YTD	Prior Year		
	Balance	Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN				
ASSETS	\$170,826.96	\$0.00	\$170,826.96	+++
Prior Year Fund Equity Adjustment	.00	.00		
Fund Revenues	(170,826.96)	.00		
Fund Expenses	.00	.00		
FUND EQUITY	\$170,826.96	\$0.00	\$170,826.96	+++
LIABILITIES AND FUND EQUITY	\$170,826.96	\$0.00	\$170,826.96	+++
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Debt Service Funds Totals	\$0.00	(\$437,977.28)	\$437,977.28	100.00%
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	Current YTD	Prior Year		
	Balance	Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE		¢1 701 022 17	¢04 200 25	4 720/
ASSETS FUND EQUITY Prior to Current Year Changes	\$1,866,131.52 \$1,476,988.91	\$1,781,833.17 \$1,476,988.91	\$84,298.35 \$0.00	4.73% 0.00%
Prior Year Fund Equity Adjustment	\$1,476,988.91 (304,844.26)	(206,491.84)	\$0.00	0.00%
Fund Revenues	(124,721.35)	(86,912.42)		
Fund Expenses	40,423.00	400.00		
FUND EQUITY	\$1,866,131.52	\$1,769,993.17	\$96,138.35	5.43%
LIABILITIES AND FUND EQUITY	\$1,866,131.52	\$1,769,993.17	\$96,138.35	5.43%
Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$11,840.00	(\$11,840.00)	(100.00%)
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	Current YTD	Prior Year		
	Balance	Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT	¢1 0FF 400 27	¢12 (12 22) 10		(04 500())
ASSETS LIABILITIES	\$1,955,480.37	\$12,612,331,18 \$1,453,073.70	(\$10,656,850.81)	(84.50%)
	\$50,220.00	\$1,453,073.70	(\$1,402,853.70)	(96.54%)
FUND EQUITY Prior to Current Year Changes Prior Year Fund Equity Adjustment	\$4,181.91 (11,155,075.57)	\$4,181,91 (26,167,342.63)	\$0.00	0.00%
Fund Revenues	(11,135,075.57) (237,870.52)	(48,247.87)		
Fund Expenses	9,491,867.63	22,724,051.27		
FUND EQUITY	\$1,905,260.37	\$3,495,721.14	(\$1,590,460.77)	(45.50%)
LIABILITIES AND FUND EQUITY	\$1,955,480.37	\$4,948,794.84	(\$2,993,314.47)	(60.49%)
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$7,663,536.34	(\$7,663,536.34)	(100.00%)
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Year	Prior Year	ent YTD		
ctual Net Change	Total Actual Net Change 0	Balance		
				nd Category Governmental Funds
				Fund Type Capitol Project Funds
1.90 \$59,267.30	\$131,121,90 \$59,267.30	,389.20		Fund 213 - CIVIC ARENA ASSETS
		\$0.00		LIABILITIES
		,598.55		FUND EQUITY Prior to Current Year Changes
	255,693.71	,131.61		Prior Year Fund Equity Adjustment
	(76,390.92)	922.26)		Fund Revenues
	13,624.32	.00		Fund Expenses
		,389.20		FUND EQUITY
		,389.20		LIABILITIES AND FUND EQUITY
		\$0.00	VIC ARENA Totals	Fund 213 - CIVI
1.84 (\$7,683,171.84)	\$7,683,171.84 (\$7,683,171.84) (\$0.00		Fund Type Capitol Proj
9.56) \$13,307,969.56	(\$13,307,969.56) \$13,307,969.56	\$0.00		Fund Category Governmen
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	Current YTD	Prior Year		
	Balance	Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 404 - SANITATION & TRASH		¢1 072 F2A 10	¢12.024.00	0.70%
ASSETS	\$1,885,558.85	\$1,872,534,19 \$4,527,474.23	\$13,024.66	
LIABILITIES FUND EQUITY Prior to Current Year Changes	\$5,678,442.65	\$4,527,474.23 (\$990,518.07)	\$1,150,968.42 \$0.00	25.42% 0.00%
Prior Year Fund Equity Adjustment	(\$990,518.07) 1,664,421.97	(\$990,518.07)	\$0.00	0.00%
Fund Revenues	(3,276,380.26)	(3,507,488.76)		
Fund Expenses	4,414,324.02	3,710,715.91		
FUND EQUITY	(\$3,792,883.80)	(\$2,520,925.31)	(\$1,271,958.49)	(50.46%)
LIABILITIES AND FUND EQUITY	\$1,885,558.85	\$2,006,548.92	(\$120,990.07)	(6.03%)
Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$134,014.73)	\$134,014.73	100.00%
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	Current YTD	Prior Year		
	Balance	Total Actual	Net Change	Change %
Fund Category Proprietary Funds				
Fund Type Enterprise Funds				
Fund 420 - MUNICIPAL BUILDING COMMISSION		+C 2C2 007 02		(20,400/)
ASSETS	\$5,059,084.65	\$6,362,987.82 \$5,363,393.02	(\$1,303,903.17)	(20.49%)
LIABILITIES	\$5,692,939.18		\$329,546.16	6.14%
Prior Year Fund Equity Adjustment Fund Revenues	(999,594.80) (819.01)	,00 (562,537.41)		
Fund Expenses	1,634,268.34	142,914.63		
		\$419,622.78	(#1.052.477.21)	(251.05%)
	(\$633,854.53)		(\$1,053,477.31)	
LIABILITIES AND FUND EQUITY	\$5,059,084.65	\$5,783,015.80	(\$723,931.15)	(12.52%)
Fund 420 - MUNICIPAL BUILDING COMMISSION Totals	\$0.00	\$579,972.02	(\$579,972.02)	(100.00%)
Fund Type Enterprise Funds Totals	\$0.00	\$445,957.29	(\$445,957.29)	(100.00%)
Fund Category Proprietary Funds Totals	\$0.00	\$445,957.29	(\$445,957.29)	(100.00%)
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Fund Category Fiduciary Funds Fund Type Pension Trust Funds Fund 600 - POLICEMEN'S PENSION RELIEF	Balance	Total Actual	Net Change	Change %
Fund Type Pension Trust Funds Fund 600 - POLICEMEN'S PENSION RELIEF				
Fund 600 - POLICEMEN'S PENSION RELIEF				
ASSETS	\$52,716,807.34	\$48,099,056.65	\$4,617,750.69	9.60%
LIABILITIES	\$60,431.11	\$264.72	\$60,166.39	22,728.31%
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
	(14,564,994.41)	(11,793,933.15)		
	(10,800,026.38)	(7,296,454.63)		
Fund Expenses	6,242,442.08	5,909,002.88		
FUND EQUITY	\$52,656,376.23	\$46,715,182.42	\$5,941,193.81	12.72%
LIABILITIES AND FUND EQUITY	\$52,716,807.34	\$46,715,447.14	\$6,001,360.20	12.85%
Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$1,383,609.51	(\$1,383,609.51)	(100.00%)



	Current YTD	Prior Year		
	Balance	Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Pension Trust Funds				
Fund 601 - FIREMEN'S PENSION & RELIEF	¢45 100 400 00	¢40.0C2.041.01		12 (40/
ASSETS LIABILITIES	\$45,128,480.99	\$40,063,841.01 \$7,987.51	\$5,064,639.98	12.64% 45.30%
FUND EQUITY Prior to Current Year Changes	\$11,605.87	\$7,987.51 \$23,716,200.68	\$3,618.36 \$0.00	45.30%
Prior Year Fund Equity Adjustment	\$23,716,200.68 (16,339,652.82)	\$23,716,200,68 (13,238,214.67)	\$0.00	0.00%
Fund Revenues	(10,622,331.99)	(7,077,313.25)		
Fund Expenses	5,561,310.37	5,272,047.53		
FUND EQUITY	\$45,116,875.12	\$38,759,681.07	\$6,357,194.05	16.40%
LIABILITIES AND FUND EQUITY	\$45,128,480.99	\$38,767,668.58	\$6,360,812.41	16.41%
	\$0.00	\$1,296,172.43	(\$1,296,172.43)	(100.00%)
Fund 601 - FIREMEN'S PENSION & RELIEF Totals Fund Type Pension Trust Funds Totals	\$0.00	\$2,679,781.94	(\$2,679,781.94)	(100.00%)
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	Current YTD	Prior Year		
	Balance	Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE ASSETS	\$1,583,628.86	\$1,568,857.20	\$14,771.66	0.94%
LIABILITIES	\$1,565,626.86	\$50,327.76	(\$50,327.76)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	(\$30,327.70) \$0.00	0.00%
Prior Year Fund Equity Adjustment	(215,396.04)	(162,563.02)	40.00	0.0070
Fund Revenues	(396,239.70)	(400,950.44)		
Fund Expenses	331,140.28	299,138.64		
FUND EQUITY	\$1,583,628.86	\$1,567,508.22	\$16,120.64	1.03%
LIABILITIES AND FUND EQUITY	\$1,583,628.86	\$1,617,835.98	(\$34,207.12)	(2.11%)
Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	(\$48,978.78)	\$48,978.78	100.00%
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	Current YTD	Prior Year		
	Balance	Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 701 - FIRE RETIREES INSURANCE	¢171.002.00	¢124 702 70	¢47,020,21	27 (00/
ASSETS	\$171,803.00	\$124,782.79 \$493,621.37	\$47,020.21	37.68%
FUND EQUITY Prior to Current Year Changes Prior Year Fund Equity Adjustment	\$493,621.37	401,642.76	\$0.00	0.00%
Fund Revenues	368,838.58 (261,788.45)	(257,202.48)		
Fund Expenses	214,768.24	205,588.80		
FUND EQUITY	\$171,803.00	\$143,592.29	\$28,210.71	19.65%
LIABILITIES AND FUND EQUITY	\$171,803.00	\$143,592.29	\$28,210.71	19.65%
_	\$171,803.00		\$18,809.50	19.03%
Fund 701 - FIRE RETIREES INSURANCE Totals		(\$18,809.50)		
Fund Type Private-Purpose Trust Funds Totals	\$0.00	(\$67,788.28)	\$67,788.28	100.00%
Fund Category Fiduciary Funds Totals Grand Totals	\$0.00 \$0.00	\$2,611,993.66 (\$10,250,018.61)	(\$2,611,993.66) \$10,250,018.61	(100.00%)
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