



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

May 31, 2024

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General Fund Income Statement

Through 05/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,669,638.00	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 COMPANIES	.00	.00	3,115,430.56	.00	(3,115,430.56)	+++	3,059,578.56
305-112	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	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



General Fund Income Statement

Through 05/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	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							
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							
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							
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							
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							
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
321-105	PARKING VIOLATIONS PAST DUE	.00	325.00	2,675.00	.00	(2,675.00)	+++	7,230.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	.00	.00	.00	+++	(9,386.10)
	321 - PARKING VIOLATIONS Totals	\$30,000.00	\$8,255.65	\$60,123.65	\$0.00	(\$30,123.65)	200%	\$35,783.90
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	352.93	.00	(352.93)	+++	386.79



General Fund Income Statement

Through 05/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$1,000.00	\$0.00	\$352.93	\$0.00	\$647.07	35%	\$386.79
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	23,015.00	83,845.00	.00	(83,845.00)	+++	159,751.11
325-103	LICENSES BICYCLE LICENSE	.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	LICENSES INSURANCE LICENSE	.00	320.00	6,276.00	.00	(6,276.00)	+++	1,330.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	135.00	.00	(135.00)	+++	505.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	1.00	.00	(1.00)	+++	.00
	325 - LICENSES Totals	\$200,000.00	\$24,625.00	\$102,203.00	\$0.00	\$97,797.00	51%	\$189,567.11
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	13,260.50	315,457.45	.00	(315,457.45)	+++	388,886.50
	326 - BUILDING PERMIT FEES Totals	\$205,000.00	\$13,260.50	\$315,457.45	\$0.00	(\$110,457.45)	154%	\$388,886.50
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	25.00	1,275.00	.00	(1,275.00)	+++	1,350.00
	327 - MISCELLANEOUS PERMITS Totals	\$0.00	\$25.00	\$1,275.00	\$0.00	(\$1,275.00)	+++	\$1,350.00
328	FRANCHISE FEES							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	85,311.38	375,605.32	.00	(375,605.32)	+++	464,432.95
	328 - FRANCHISE FEES Totals	\$500,000.00	\$85,311.38	\$375,605.32	\$0.00	\$124,394.68	75%	\$464,432.95
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	.00	1,332.20	.00	(1,332.20)	+++	65,079.56
	329 - INSPECTION FEES Totals	\$30,000.00	\$0.00	\$1,332.20	\$0.00	\$28,667.80	4%	\$65,079.56
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	500,000.00	.00	.00	.00	500,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	80,753.66	570,673.76	.00	(570,673.76)	+++	589,320.66
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$500,000.00	\$80,753.66	\$570,673.76	\$0.00	(\$70,673.76)	114%	\$589,320.66
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	72,334.36	570,102.79	.00	(570,102.79)	+++	629,893.60
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$550,000.00	\$72,334.36	\$570,102.79	\$0.00	(\$20,102.79)	104%	\$629,893.60
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	94,845.20	1,034,759.10	.00	(1,034,759.10)	+++	1,127,350.98
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	45.45	728.94	.00	(728.94)	+++	679.50
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$94,890.65	\$1,035,488.04	\$0.00	(\$35,488.04)	104%	\$1,128,030.48
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	691.00	4,824.00	.00	(4,824.00)	+++	5,286.00
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$691.00	\$4,824.00	\$0.00	\$176.00	96%	\$5,286.00
341	MUNICIPAL SERVICE FEES							



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	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							
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
	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							
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
	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							
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
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	166,250.00	.00	(166,250.00)	+++	179,722.29
	362 - CHARGES TO OTHER ENTITIES Totals	\$225,000.00	\$0.00	\$235,203.54	\$0.00	(\$10,203.54)	105%	\$267,859.98
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	11,063,386.00	.00	.00	.00	11,063,386.00	0	.00
365-115	FEDERAL GOVERNMENT GRANTS DOJ COPS LAW ENFORCEMENT TECH.	.00	.00	176,637.00	.00	(176,637.00)	+++	.00
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.00	.00	.00	.00	+++	8,942.45
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	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 OJP FY19 PROJ SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	9,334.84
365-152	FEDERAL GOVERNMENT GRANTS 2020 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,287.34
365-153	FEDERAL GOVERNMENT GRANTS SBA-SVOG PROGRAM	.00	.00	.00	.00	.00	+++	1,865,199.67
365-154	FEDERAL GOVERNMENT GRANTS FEDERAL LAND ACCESS (FLAP) BRIDG	.00	.00	.00	.00	.00	+++	10,575.00
365-155	FEDERAL GOVERNMENT GRANTS 2021 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	71,607.00
365-156	FEDERAL GOVERNMENT GRANTS FEMA PA ID#001-39460 (Ice Storm)	.00	.00	(61,236.23)	.00	61,236.23	+++	61,236.23
365-158	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 14 ST W	.00	.00	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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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 LEVY	.00	.00	54,927.54	.00	(54,927.54)	+++	57,556.23
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	2,538.00	11,039.00	.00	(11,039.00)	+++	13,686.20
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							
369	CONTRIBUTIONS FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	400,000.00	.00	(400,000.00)	+++	1,924,560.84
369-112	CONTRIBUTIONS FROM OTHER FUNDS ARPA REVENUE REPLACEMENT	.00	.00	.00	.00	.00	+++	9,600,000.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	100%	\$11,524,560.84
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	907.93	9,905.23	.00	(9,905.23)	+++	11,267.24
376 - GAMING INCOME Totals		\$10,000.00	\$907.93	\$9,905.23	\$0.00	\$94.77	99%	\$11,267.24



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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



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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
EXPENSE								
Department 00 - MAYOR								
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							
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							
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							
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							
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 PUBLICATIONS	500.00	.00	500.00	.00	.00	100	1,479.00
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	100%	\$1,479.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION 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
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,102.00	\$23.53	\$2,882.54	\$0.00	\$219.46	93%	\$3,790.10
3430	AUTOMOBILE SUPPLIES							
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	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	10,196.00	.00	12,465.90	(2,270.00)	.10	100	1,535.04



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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	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	1,146.29	.00	6,353.71	15	523.00
2140 - TRAVEL Totals		\$7,500.00	\$0.00	\$1,146.29	\$0.00	\$6,353.71	15%	\$523.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	85.00	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	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	4,675.79
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$4,675.79
Division 410 - CITY COUNCIL Totals		\$118,845.00	\$7,723.49	\$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								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	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
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	98,821.00	.00	.00	.00	98,821.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$1,225,792.00	\$126,171.63	\$962,772.14	\$0.00	\$263,019.86	79%	\$936,697.33
1040	FICA TAX - SOCIAL SECURITY							
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	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1040 - FICA TAX - SOCIAL SECURITY 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	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,533.00	813.46	7,344.99	100.00	1,088.01	87	9,609.51
2110 - TELEPHONE Totals		\$8,533.00	\$813.46	\$7,344.99	\$100.00	\$1,088.01	87%	\$9,609.51
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	728.00	.00	568.32	.00	159.68	78	1,093.42
2140 - TRAVEL Totals		\$728.00	\$0.00	\$568.32	\$0.00	\$159.68	78%	\$1,093.42
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	140,789.00	896.32	129,955.74	2,750.00	8,083.26	94	112,660.70
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							
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
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$12,551.00	\$198.69	\$9,776.66	\$0.00	\$2,774.34	78%	\$16,578.02
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	137.07	1,690.40	.00	309.60	85	2,281.88
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	2,000.00	139.20	1,574.48	.00	425.52	79	1,972.36
3430 - AUTOMOBILE SUPPLIES Totals		\$4,000.00	\$276.27	\$3,264.88	\$0.00	\$735.12	82%	\$4,254.24



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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							
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							
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	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	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							
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
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$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
	Division 423 - PURCHASING							
1030	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
	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							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,788.00	1,066.44	8,795.62	.00	992.38	90	9,224.67
	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							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,515.00	1,283.65	10,578.39	.00	936.61	92	11,104.15
	1060 - RETIREMENT EXPENSE Totals	\$11,515.00	\$1,283.65	\$10,578.39	\$0.00	\$936.61	92%	\$11,104.15
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,469.00	151.60	1,220.72	.00	248.28	83	1,197.68
	2110 - TELEPHONE Totals	\$1,469.00	\$151.60	\$1,220.72	\$0.00	\$248.28	83%	\$1,197.68
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	196.50
	2140 - TRAVEL Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$196.50



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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							
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							
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
	Division 439 - INFORMATION TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
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	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	86.24	830.81	.00	169.19	83	539.14
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,000.00	\$86.24	\$830.81	\$0.00	\$169.19	83%	\$539.14
4590	CAPITAL OUTLAY - EQUIPMENT							
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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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	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	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	TELEPHONE							
2110-101	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	TRAVEL							
2140-101	TRAVEL	3,000.00	.00	48.47	.00	2,951.53	2	1,734.05
2140 - TRAVEL Totals		\$3,000.00	\$0.00	\$48.47	\$0.00	\$2,951.53	2%	\$1,734.05
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION	16,800.00	171.86	15,063.36	.00	1,736.64	90	16,261.32
2210 - TRAINING & EDUCATION Totals		\$16,800.00	\$171.86	\$15,063.36	\$0.00	\$1,736.64	90%	\$16,261.32
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES	84,225.00	9,138.08	60,486.45	4,704.16	19,034.39	77	87,970.73
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							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS	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	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	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	TELEPHONE							
2110-101	TELEPHONE	1,000.00	100.90	706.69	.00	293.31	71	878.38
2110 - TELEPHONE Totals		\$1,000.00	\$100.90	\$706.69	\$0.00	\$293.31	71%	\$878.38
2120	PRINTING							
2120-101	PRINTING	500.00	.00	.00	.00	500.00	0	.00



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2120 - PRINTING Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$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								
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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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.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							
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
	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	\$235,404.00	\$17,107.88	\$141,728.45	(\$293.86)	\$93,969.41	60%	\$146,610.25
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,097,324.00	.00	.00	.00	2,097,324.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$2,097,324.00	\$0.00	\$0.00	\$0.00	\$2,097,324.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$2,097,324.00	\$0.00	\$0.00	\$0.00	\$2,097,324.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$2,097,324.00	\$0.00	\$0.00	\$0.00	\$2,097,324.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	45,691.00	.00	45,690.62	.00	.38	100	45,925.34
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	.00	.00	16,863.00	.00	100	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	.00	.00	.00	21,079.00	0	22,112.10
	2220 - DUES & SUBSCRIPTIONS Totals	\$83,633.00	\$0.00	\$45,690.62	\$16,863.00	\$21,079.38	75%	\$80,322.44
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,482,942.00	51,585.08	1,555,610.77	(200,000.00)	127,331.23	91	1,096,142.63
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	6,781.25	50,156.24	1,000.00	14,843.76	78	64,750.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$1,548,942.00	\$58,366.33	\$1,605,767.01	(\$199,000.00)	\$142,174.99	91%	\$1,160,892.63
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	40,000.00	.00	40,000.00	.00	.00	100	40,000.00



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5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100%	\$40,000.00
Division 402 - ECONOMIC DEVELOPMENT Totals		\$1,672,575.00	\$58,366.33	\$1,691,457.63	(\$182,137.00)	\$163,254.37	90%	\$1,281,215.07
Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-101	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS	.00	.00	.00	.00	.00	+++	9,600,000.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,600,000.00
Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,600,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	300,000.00	.00	200,000.00	.00	100,000.00	67	200,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$300,000.00	\$0.00	\$200,000.00	\$0.00	\$100,000.00	67%	\$200,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY Totals		\$300,000.00	\$0.00	\$200,000.00	\$0.00	\$100,000.00	67%	\$200,000.00
Division 709 - AMBULANCE AUTHORITY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	81,641.00	81,640.10	81,640.10	.00	.90	100	76,174.55
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$81,641.00	\$81,640.10	\$81,640.10	\$0.00	\$0.90	100%	\$76,174.55
Division 709 - AMBULANCE AUTHORITY Totals		\$81,641.00	\$81,640.10	\$81,640.10	\$0.00	\$0.90	100%	\$76,174.55
Division 759 - PUBLIC TRANSIT								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	266,492.00	135.12	266,630.44	.00	(138.44)	100	254,147.21
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$266,492.00	\$135.12	\$266,630.44	\$0.00	(\$138.44)	100%	\$254,147.21
Division 759 - PUBLIC TRANSIT Totals		\$266,492.00	\$135.12	\$266,630.44	\$0.00	(\$138.44)	100%	\$254,147.21
Division 900 - PARKS & RECREATION								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	55,108.00	2,129.74	52,637.35	.00	2,470.65	96	43,102.95
2130 - UTILITIES Totals		\$55,108.00	\$2,129.74	\$52,637.35	\$0.00	\$2,470.65	96%	\$43,102.95
2300	CONTRACTED SERVICES							
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
2300 - CONTRACTED SERVICES Totals		\$194,892.00	\$17,876.97	\$194,942.72	(\$20,000.00)	\$19,949.28	90%	\$135,762.13
Division 900 - PARKS & RECREATION Totals		\$900,000.00	\$29,098.30	\$825,785.41	(\$20,000.00)	\$94,214.59	90%	\$667,114.57
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	500,000.00	54,725.27	503,604.60	.00	(3,604.60)	101	504,399.22
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$500,000.00	\$54,725.27	\$503,604.60	\$0.00	(\$3,604.60)	101%	\$504,399.22
Division 901 - VISITORS BUREAU Totals		\$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%	\$12,583,050.62



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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
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$4,426,761.00	\$391,311.27	\$3,406,563.80	\$0.00	\$1,020,197.20	77%	\$3,860,821.23
1040	FICA TAX - SOCIAL SECURITY							
1040-101	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 - 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							
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							
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 - POFPRS - 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
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	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	114,583.00	(173.08)	111,221.10	(1,267.11)	4,629.01	96	100,869.88
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							
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							
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							
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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2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	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							
3430-101	AUTOMOBILE SUPPLIES FUEL	50,000.00	3,850.43	44,996.51	.00	5,003.49	90	56,876.95
	3430 - AUTOMOBILE SUPPLIES Totals	\$50,000.00	\$3,850.43	\$44,996.51	\$0.00	\$5,003.49	90%	\$56,876.95
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	140,851.00	752.12	84,361.14	2,755.44	53,734.42	62	39,335.22
	3450 - UNIFORMS Totals	\$140,851.00	\$752.12	\$84,361.14	\$2,755.44	\$53,734.42	62%	\$39,335.22
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	97,495.00	.00	46,252.70	(31,103.66)	82,345.96	16	32,745.82
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$97,495.00	\$0.00	\$46,252.70	(\$31,103.66)	\$82,345.96	16%	\$32,745.82
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	942,167.00	.00	107,763.42	.00	834,403.58	11	445,586.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,881.00	524.78	10,880.78	.00	.22	100	13,039.61

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4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,003,048.00	\$524.78	\$118,644.20	\$0.00	\$884,403.80	12%	\$458,625.61
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
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
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$256,573.00	\$64,001.09	\$255,774.09	\$0.00	\$798.91	100%	\$255,396.00
	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
	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
	Department 35 - GRANTS							
	Division 403 - FEDERAL GRANTS							
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	(406.79)	.00	406.79	+++	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	(\$406.79)	\$0.00	\$406.79	+++	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	.00	.00	.00	.00	.00	+++	6,442.45
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	1,326,792.00	81,378.67	1,326,791.27	.00	.73	100	204,921.51
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	20,969.00	.00	15,906.71	.00	5,062.29	76	94,593.53
2400-294	REFUNDS & REIMBURSEMENTS 2019 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	14,859.85
2400-301	REFUNDS & REIMBURSEMENTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	100,007.38
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	16,886.00	15,307.02	16,044.02	.00	841.98	95	.00
2400-305	REFUNDS & REIMBURSEMENTS 19-PSN: PROJ SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	9,324.84
2400-313	REFUNDS & REIMBURSEMENTS 2020 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	25,548.38
2400-316	REFUNDS & REIMBURSEMENTS SBA-SVOG PROGRAM	.00	.00	.00	.00	.00	+++	1,865,199.67
2400-317	REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS (FLAP) BRIDG	12,048.00	.00	.00	.00	12,048.00	0	10,575.00
2400-325	REFUNDS & REIMBURSEMENTS 2021 BYRNE JAG PROGRAAM	69,762.00	.00	.00	.00	69,762.00	0	71,607.00
2400-326	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2022	.00	.00	.00	.00	.00	+++	56,557.86
2400-327	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2022	.00	.00	.00	.00	.00	+++	17,222.61
2400-328	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2022	.00	.00	.00	.00	.00	+++	17,744.15
2400-329	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2022	.00	.00	.00	.00	.00	+++	36,561.73
2400-330	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2022	.00	.00	.00	.00	.00	+++	2,862.18
2400-331	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2022	.00	.00	.00	.00	.00	+++	1,186.36
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 14 ST W	35,936.00	.00	35,935.80	.00	.20	100	8,400.00
2400-337	REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-002	34,809.00	.00	14,792.77	.00	20,016.23	42	1,959.42
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	499,947.00	48,284.18	433,476.27	122.15	66,348.58	87	172,636.91
2400-342	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023	65,087.00	.00	65,070.02	.00	16.98	100	120,905.83
2400-343	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023	18,443.00	.00	18,442.82	.00	.18	100	46,657.56
2400-344	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023	1,914.00	.00	1,913.31	.00	.69	100	80,586.69
2400-345	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023	36,908.00	.00	36,907.10	.00	.90	100	66,951.65
2400-346	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023	7,932.00	.00	7,931.07	.00	.93	100	49,081.86
2400-347	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023	144.00	.00	143.36	.00	.64	100	9,788.08
2400-349	REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP	219,000.00	19,173.16	205,637.75	(165,710.00)	179,072.25	18	.00
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	1,246,141.00	135,997.00	986,522.00	.00	259,619.00	79	.00
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	134,000.00	750.00	99,921.29	.00	34,078.71	75	.00
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	68,129.00	.00	10,735.96	1,997.85	55,395.19	19	6,004.44
2400-353	REFUNDS & REIMBURSEMENTS BYRNE JAG15PBJA-22-GG-00037-BRND	70,000.00	.00	6,086.37	.00	63,913.63	9	.00



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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
Division 432 - GRANT CLEARING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	22,078.00	.00	.00	.00	22,078.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$22,078.00	\$0.00	\$0.00	\$0.00	\$22,078.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	124.00	.00	(11.45)	.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							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	148,006.00	.00	.00	.00	148,006.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$148,006.00	\$0.00	\$0.00	\$0.00	\$148,006.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	75,000.00	110.00	7,305.47	(1,550.62)	69,245.15	8	32,875.00
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	8,984.00	.00	8,983.94	.00	.06	100	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$83,984.00	\$110.00	\$16,289.41	(\$1,550.62)	\$69,245.21	18%	\$32,875.00



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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 PRESCRIPTION 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							
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
Division 408 - INSURANCE PROGRAM (SELF-INSURED) 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 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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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2120	PRINTING							
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
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,300.00	\$62.58	\$1,358.31	(\$112.17)	\$53.86	96%	\$841.32
3420	BOOKS							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
	3420 - BOOKS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	20,251.18
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$20,251.18
	Division 417 - CITY ATTORNEY Totals	\$635,472.00	\$59,671.61	\$465,858.35	\$1,490.13	\$168,123.52	74%	\$561,497.91
	Department 45 - CITY 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
	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	FICA TAX - SOCIAL SECURITY							
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
	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	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	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	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	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							
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
	1060 - RETIREMENT EXPENSE Totals	\$54,027.00	\$5,248.84	\$38,989.61	\$0.00	\$15,037.39	72%	\$37,973.25
1070	CONTRIBUTION TO PENSION FUND							
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 - POFPRS - POLICE	352,596.00	42,972.36	320,811.26	.00	31,784.74	91	282,021.09
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,091,418.00	199,505.62	1,091,417.69	.00	.31	100	1,123,569.22
	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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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
	2110 - TELEPHONE Totals	\$89,747.00	\$8,049.22	\$75,270.20	\$0.00	\$14,476.80	84%	\$95,934.43
2120	PRINTING							
2120-101	PRINTING PRINTING	1,219.00	.00	1,218.43	.00	.57	100	43.00
	2120 - PRINTING Totals	\$1,219.00	\$0.00	\$1,218.43	\$0.00	\$0.57	100%	\$43.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	200,000.00	12,643.36	172,330.80	.00	27,669.20	86	183,978.45
	2130 - UTILITIES Totals	\$200,000.00	\$12,643.36	\$172,330.80	\$0.00	\$27,669.20	86%	\$183,978.45
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4,023.00	55.20	3,698.33	(55.20)	379.87	91	2,052.80
	2140 - TRAVEL Totals	\$4,023.00	\$55.20	\$3,698.33	(\$55.20)	\$379.87	91%	\$2,052.80
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
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							
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
	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	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	1,639.49	.00	860.51	66	40,807.85
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,500.00	\$0.00	\$1,639.49	\$0.00	\$860.51	66%	\$40,807.85
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	62,426.00	5,725.81	53,652.47	680.50	8,093.03	87	29,809.92
	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							
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							
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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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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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
Division 441 - BUILDING MAINTENANCE								
1030	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	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	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	.00	244.10	93	5,303.93
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,071.00	.00	978.49	.00	92.51	91	478.25
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,707.00	\$0.00	\$4,158.39	\$0.00	\$548.61	88%	\$5,877.86
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,832.00	296.99	5,567.43	.00	264.57	95	4,961.67
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,832.00	\$296.99	\$5,567.43	\$0.00	\$264.57	95%	\$4,961.67
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	331,000.00	.00	239,286.73	91,386.73	326.54	100	330,673.46
	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
	Division 441A - BUILDING MAINTENANCE-ARMORY							
2130	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
	Division 566 - PUBLIC WORKS ADMINISTRATION							
1030	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
	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							
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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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1060	RETIREMENT EXPENSE							
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	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	74,188.00	429.62	61,165.57	.00	13,022.43	82	16,814.90
	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							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	509.00	.00	508.62	.00	.38	100	358.21
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	598.00	.00	297.63	.00	300.37	50	215.44
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,107.00	\$0.00	\$806.25	\$0.00	\$300.75	73%	\$573.65
3420	BOOKS							
3420-101	BOOKS BOOKS	35.00	.00	.00	.00	35.00	0	6.23
	3420 - BOOKS Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$6.23
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,672.00	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							
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							
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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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							
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
	Division 750 - STREETS & HIGHWAYS							
1030	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
	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							
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 - FICA TAX - SOCIAL SECURITY Totals	\$70,260.00	\$7,587.75	\$56,856.01	\$0.00	\$13,403.99	81%	\$60,103.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	82,659.00	9,150.15	69,557.37	.00	13,101.63	84	73,953.40
	1060 - RETIREMENT EXPENSE Totals	\$82,659.00	\$9,150.15	\$69,557.37	\$0.00	\$13,101.63	84%	\$73,953.40
1080	OVERTIME / EXTRA HELP							
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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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							
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							
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
Division 750 - STREETS & HIGHWAYS Totals		\$1,448,458.00	\$130,966.58	\$1,118,002.80	(\$1,014.38)	\$331,469.58	77%	\$1,716,035.59
Division 754 - MOTOR POOL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	327,297.00	35,488.66	298,636.10	.00	28,660.90	91	309,258.31
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	8,209.00	.00	.00	.00	8,209.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$335,506.00	\$35,488.66	\$298,636.10	\$0.00	\$36,869.90	89%	\$309,258.31
1040	FICA TAX - SOCIAL SECURITY							



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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
	1100 - OTHER FRINGE BENEFITS Totals	\$15,041.00	\$700.00	\$14,190.35	\$0.00	\$850.65	94%	\$15,000.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,432.00	877.61	5,369.92	.00	1,062.08	83	6,643.69
	2110 - TELEPHONE Totals	\$6,432.00	\$877.61	\$5,369.92	\$0.00	\$1,062.08	83%	\$6,643.69
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	64,301.00	14,254.40	59,587.38	.00	4,713.62	93	48,224.84
	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							
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
	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							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	33.62	.00	66.38	34	247.61
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	167.74	.00	32.26	84	168.96
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,124.00	.00	10,748.29	.00	1,375.71	89	13,556.42
	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							
3430-101	AUTOMOBILE SUPPLIES FUEL	8,391.00	973.37	7,602.64	.00	788.36	91	4,628.93
	3430 - AUTOMOBILE SUPPLIES Totals	\$8,391.00	\$973.37	\$7,602.64	\$0.00	\$788.36	91%	\$4,628.93
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	123,147.00
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	2,218.00	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



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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								
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							
2300-106	CONTRACTED SERVICES DEMOLITION	795,489.00	69,562.45	576,621.79	(85,693.00)	304,560.21	62	778,559.07
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	.00	29,841.95	.00	70,158.05	30	194,959.87
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	204,511.00	11,586.24	195,113.80	.00	9,397.20	95	.00



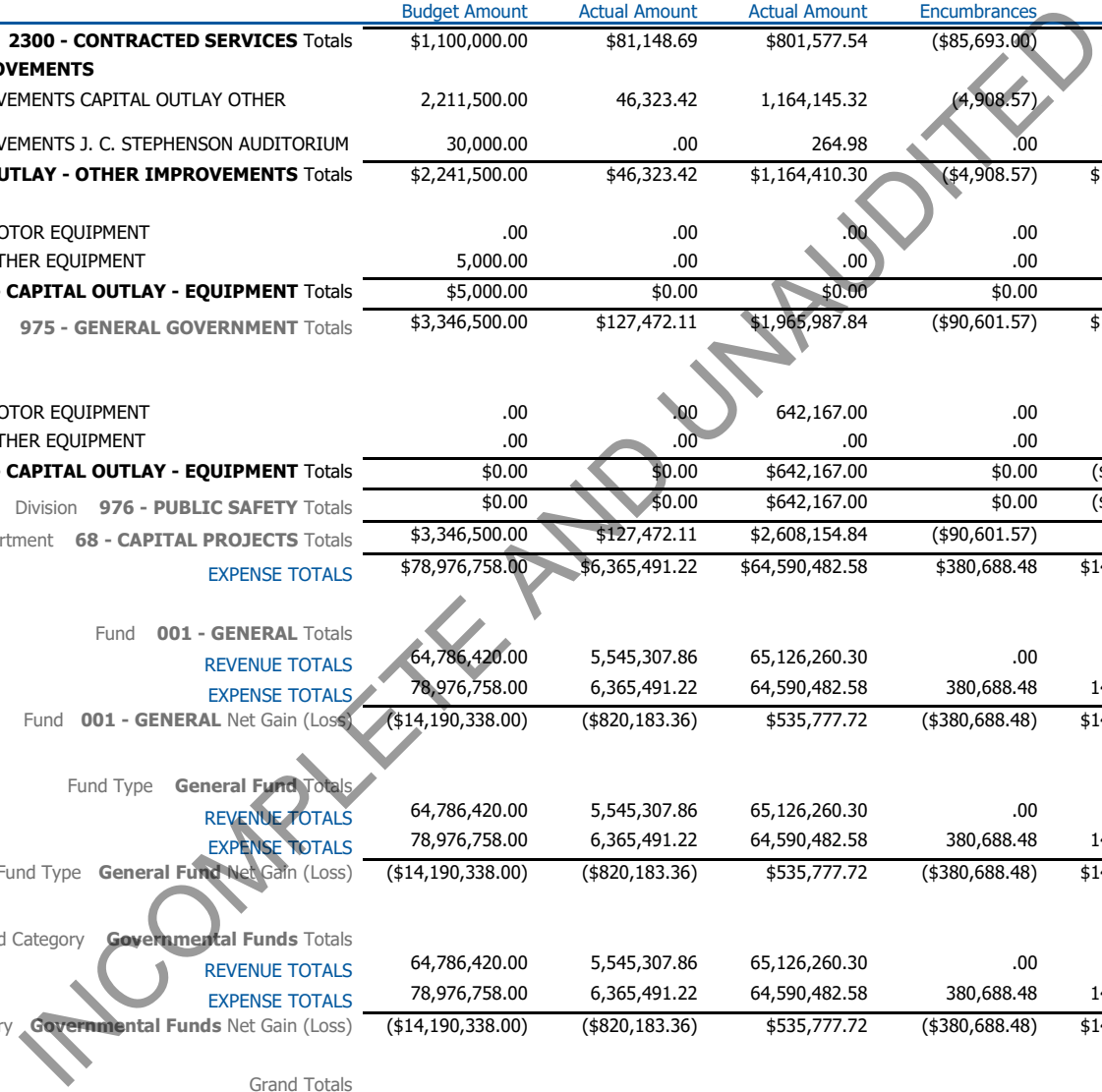
General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2300 - 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
Division 976 - PUBLIC SAFETY								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	642,167.00	.00	(642,167.00)	+++	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	260,370.90
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$642,167.00	\$0.00	(\$642,167.00)	+++	\$260,370.90
Division 976 - PUBLIC SAFETY Totals		\$0.00	\$0.00	\$642,167.00	\$0.00	(\$642,167.00)	+++	\$260,370.90
Department 68 - CAPITAL PROJECTS Totals		\$3,346,500.00	\$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								
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 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)
Fund Category Governmental Funds 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 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

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	170,000.00	.00	148,989.82	.00	21,010.18	88	218,851.41
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							
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
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	77,815.01
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$77,815.01
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	336,229.00	.00	322,723.00	.00	13,506.00	96	89,374.43
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$336,229.00	\$0.00	\$322,723.00	\$0.00	\$13,506.00	96%	\$89,374.43
Division 910 - CIVIC ARENA Totals		\$336,929.00	\$0.00	\$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



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category Governmental Funds Net Gain (Loss)	(\$166,919.00)	\$771.70	(\$166,458.85)	\$0.00	\$460.15	100%	\$54,753.23
	Grand 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
	Grand Total Net Gain (Loss)	(\$166,919.00)	\$771.70	(\$166,458.85)	\$0.00	\$460.15	100%	\$54,753.23

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	10,000.00	.00	7,500.00	.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 - HGTV HOUSING AUTHORITY	80,000.00	.00	43,089.56	.00	36,910.44	54	37,646.68
	371 - PAYMENT IN LIEU OF TAXES Totals	\$80,000.00	\$0.00	\$43,089.56	\$0.00	\$36,910.44	54%	\$37,646.68
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	1,000.00	1,836.08	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
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,538,424.00	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



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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 CONTRACTED SERVICES								
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
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								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	96.11	.00	403.89	19	462.04
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	267.22	2,431.00	.00	7,569.00	24	6,983.97
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$11,000.00	\$267.22	\$2,527.11	\$0.00	\$8,472.89	23%	\$7,446.01
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	165,964.00	12,459.92	154,317.05	(1,786.94)	13,433.89	92	166,192.57
3430 - AUTOMOBILE SUPPLIES Totals		\$165,964.00	\$12,459.92	\$154,317.05	(\$1,786.94)	\$13,433.89	92%	\$166,192.57
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	5,421.00	359.40	4,881.52	.00	539.48	90	5,800.09
3450 - UNIFORMS Totals		\$5,421.00	\$359.40	\$4,881.52	\$0.00	\$539.48	90%	\$5,800.09
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,000.00	212,000.00	548,763.59	(427,900.00)	179,136.41	40	.00
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								
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
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



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	4,606,000.00	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							
	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 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 Category	Proprietary Funds 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 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)
	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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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 026 - OPIOID SETTLEMENT								
REVENUE								
367	OTHER GRANTS							
367-112	OTHER GRANTS OPIOID SETTLEMENT FUNDS	.00	.00	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

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	28.83	267.98	.00	(267.98)	+++	201.60
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$28.83	\$267.98	\$0.00	(\$267.98)	+++	\$201.60
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	1,780.00	.00	(1,780.00)	+++	113,236.81
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	53,499.87	.00	(53,499.87)	+++	27,197.50
394 - CONFISCATED PROPERTY Totals		\$0.00	\$0.00	\$55,279.87	\$0.00	(\$55,279.87)	+++	\$140,434.31
REVENUE TOTALS		\$0.00	\$28.83	\$55,547.85	\$0.00	(\$55,547.85)	+++	\$140,635.91
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	350.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$350.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	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



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Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	28.83	55,547.85	.00	(55,547.85)	+++	140,635.91
	EXPENSE TOTALS	323,565.00	6,610.30	19,744.35	1,629.00	302,191.65	7%	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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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	.00	.00	.00	.00	.00	+++	500,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,941.07	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
EXPENSE								
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

INCOMPLETE AND UNAUDITED



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	104,060.00	.00	8,000.00	.00	96,060.00	8	318,245.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$104,060.00	\$0.00	\$8,000.00	\$0.00	\$96,060.00	8%	\$318,245.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	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 Totals	\$25.00	\$747.45	\$9,061.21	\$0.00	(\$9,036.21)	36,245%	\$6,039.96
	REVENUE TOTALS	\$104,085.00	\$747.45	\$17,061.21	\$0.00	\$87,023.79	16%	\$324,284.96
EXPENSE								
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 Totals	\$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 Totals	\$0.00	\$30.98	\$30.98	\$0.00	(\$30.98)	+++	\$0.00
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	43,407.00	5,008.50	40,068.00	.00	3,339.00	92	64,718.79
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$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 Totals	\$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 Totals	\$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 Totals	\$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. - BLDNGS & GROUNDS	3,000.00	.00	.00	.00	3,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	400.00	.00	(400.00)	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$400.00	\$0.00	(\$400.00)	+++	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	13,000.00	86.46	1,153.00	124.23	11,722.77	10	29,937.93
	2300 - CONTRACTED SERVICES Totals	\$13,000.00	\$86.46	\$1,153.00	\$124.23	\$11,722.77	10%	\$29,937.93



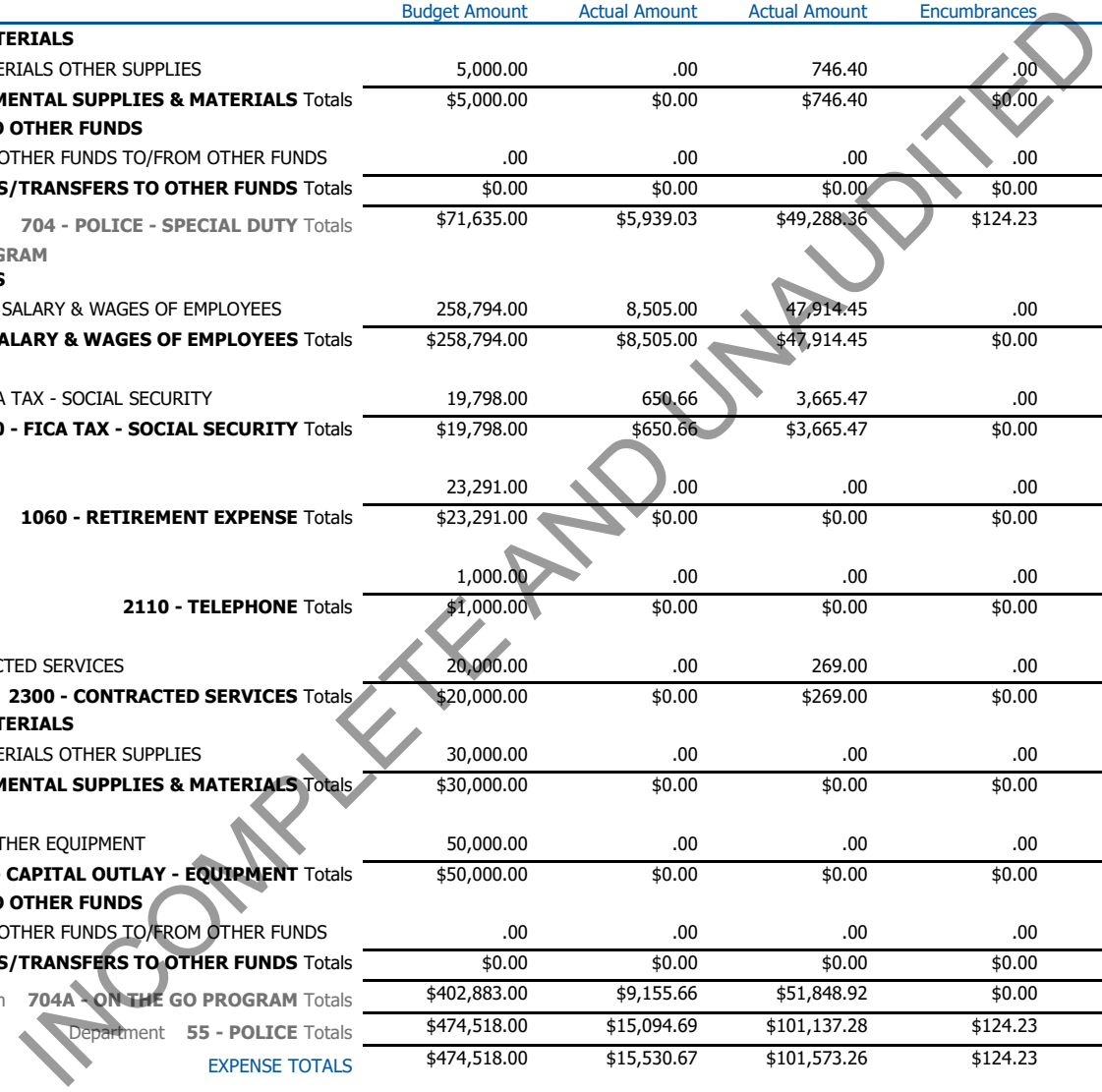
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS 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							
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							
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





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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	.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
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	32,430.63
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$32,430.63
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
2190 - BUILDINGS & EQUIPMENT & RENTS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	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								
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)



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021								
REVENUE								
365	FEDERAL GOVERNMENT GRANTS							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	102.00	.00	8,751,658.40	.00	(8,751,556.40)	8,580,057	11,877,497.60
365 - FEDERAL GOVERNMENT GRANTS Totals		\$102.00	\$0.00	\$8,751,658.40	\$0.00	(\$8,751,556.40)	8,580,057%	\$11,877,497.60
380	INTEREST EARNED ON INVESTMENTS							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	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
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	1,500,000.00	.00	1,057,955.00	38,000.00	404,045.00	73	1,223,545.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	1,131,000.00	.00	33,000.00	.00	1,098,000.00	3	31,000.00
2400-320	REFUNDS & REIMBURSEMENTS ARPA-DISPROPORTIATE IMPACTD COMM	70,000.00	.00	10,000.00	.00	60,000.00	14	60,000.00
2400-321	REFUNDS & REIMBURSEMENTS ARPA-PREMIUM PAY	1,656,417.00	.00	.00	.00	1,656,417.00	0	.00
2400-322	REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE	828,249.00	.00	473,276.93	16,112.70	338,859.37	59	828,248.31
2400-324	REFUNDS & REIMBURSEMENTS ARPA-REVENUE REPLACEMENT	18,000,000.00	.00	.00	.00	18,000,000.00	0	9,600,000.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$23,185,666.00	\$0.00	\$1,574,231.93	\$54,112.70	\$21,557,321.37	7%	\$11,742,793.31
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	17,658,067.00	.00	.00	.00	17,658,067.00	0	.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$17,658,067.00	\$0.00	\$0.00	\$0.00	\$17,658,067.00	0%	\$0.00
Division 403 - FEDERAL GRANTS Totals		\$40,843,733.00	\$0.00	\$1,574,231.93	\$54,112.70	\$39,215,388.37	4%	\$11,742,793.31
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,000.00	.00	.00	.00	350,000.00	0	124,003.44
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$124,003.44
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	275,000.00	.00	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							
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



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	EXPENSE TOTALS	\$41,843,733.00	\$0.00	\$1,574,931.93	\$54,112.70	\$40,214,688.37	4%	\$11,877,496.75
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Totals							
	REVENUE TOTALS	102.00	26,223.93	9,056,757.07	.00	(9,056,655.07)	8,879,174%	12,096,377.62
	EXPENSE TOTALS	41,843,733.00	.00	1,574,931.93	54,112.70	40,214,688.37	4%	11,877,496.75
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)	(\$41,843,631.00)	\$26,223.93	\$7,481,825.14	(\$54,112.70)	\$49,271,343.44	(18%)	\$218,880.87
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	104,187.00	34,169.33	11,914,651.89	.00	(11,810,464.89)	11,436%	13,086,275.36
	EXPENSE TOTALS	42,739,544.00	22,140.97	1,697,049.54	55,865.93	40,986,628.53	4%	12,179,655.46
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$42,635,357.00)	\$12,028.36	\$10,217,602.35	(\$55,865.93)	\$52,797,093.42	(24%)	\$906,619.90

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	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
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	.00	.00	203,700.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$203,700.00	\$0.00	\$0.00	\$0.00	\$203,700.00	0%	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	.00	.00	100.00	0	.00
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	.00	.00	1,943,592.00	0	122,363.44
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$0.00	\$0.00	\$1,943,592.00	0%	\$122,363.44
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	172,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$172,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	33,154.25	.00	29,063.75	53	70,935.30
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$33,154.25	\$0.00	\$29,063.75	53%	\$70,935.30
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	2,500.00	.00	2,500.00	50	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,743,568.00	\$0.00	\$35,654.25	\$0.00	\$2,707,913.75	1%	\$367,798.74
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,743,568.00	\$0.00	\$35,654.25	\$0.00	\$2,707,913.75	1%	\$367,798.74
	EXPENSE TOTALS	\$2,743,568.00	\$0.00	\$35,654.25	\$0.00	\$2,707,913.75	1%	\$367,798.74
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	.00	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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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	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
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	28,336.26	.00	82,921.74	25	27,588.53
	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							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	199,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$199,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	34,301.25	.00	4,432.75	89	73,080.00
	6720 - INTEREST ON BONDS Totals	\$38,734.00	\$0.00	\$34,301.25	\$0.00	\$4,432.75	89%	\$73,080.00
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,250.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,250.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$149,992.00	\$0.00	\$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	\$149,992.00	\$0.00	\$62,637.51	\$0.00	\$87,354.49	42%	\$301,918.53
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals							
	REVENUE TOTALS	.00	65,269.80	362,529.65	.00	(362,529.65)	+++	353,317.40
	EXPENSE TOTALS	149,992.00	.00	62,637.51	.00	87,354.49	42%	301,918.53
	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



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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	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	INTEREST EARNED ON INVESTMENTS							
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								
	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								
	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

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	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
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
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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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	9,600,000.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,600,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	820.47	37,297.82	.00	(37,297.82)	+++	34,278.41
380-161	INTEREST EARNED ON INVESTMENTS CHHB RESTRUCTURE CONTRIBUTION	.00	.00	.00	.00	.00	+++	.01
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	4,145.08	167,268.44	.00	(167,268.44)	+++	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
	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
EXPENSE								
Department 60 - PUBLIC WORKS								
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
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
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
Fund 201 - CAPITAL IMPROVEMENT Totals								



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	REVENUE TOTALS	.00	6,737.02	237,870.52	.00	(237,870.52)	+++	9,664,448.98
	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)

INCOMPLETE AND UNAUDITED



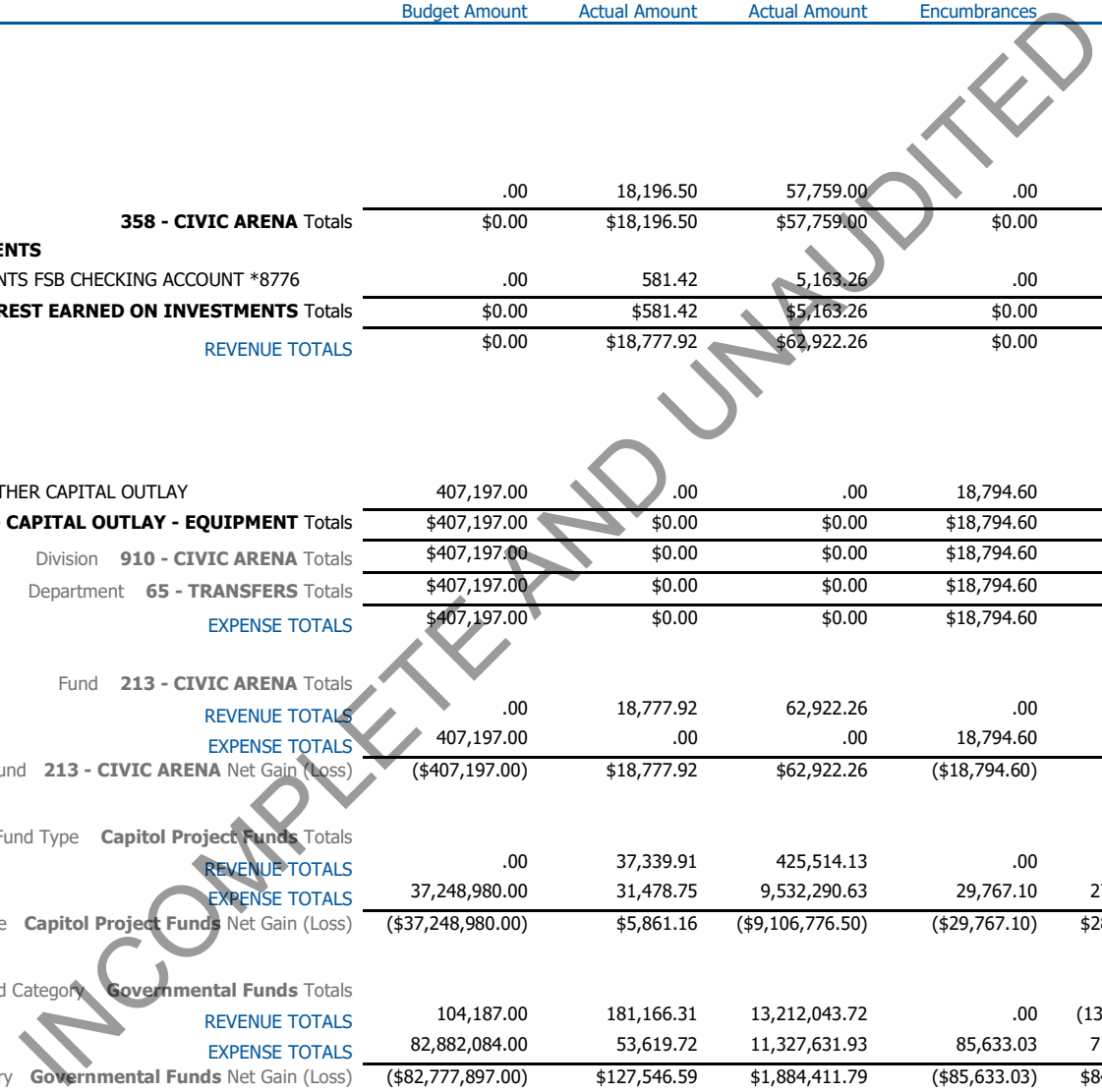
Other Funds Income Statements

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	18,196.50	57,759.00	.00	(57,759.00)	+++	86,344.50
358 - CIVIC ARENA Totals		\$0.00	\$18,196.50	\$57,759.00	\$0.00	(\$57,759.00)	+++	\$86,344.50
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	581.42	5,163.26	.00	(5,163.26)	+++	1,496.88
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
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	.00	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								
REVENUE TOTALS		.00	37,339.91	425,514.13	.00	(425,514.13)	+++	9,851,042.78
EXPENSE TOTALS		37,248,980.00	31,478.75	9,532,290.63	29,767.10	27,686,922.27	26%	24,694,395.32
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 Category Governmental Funds Totals								
REVENUE TOTALS		104,187.00	181,166.31	13,212,043.72	.00	(13,107,856.72)	12,681%	23,637,226.16
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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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 420 - MUNICIPAL BUILDING COMMISSION								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	111,843.60
369-113	CONTRIBUTIONS FROM OTHER FUNDS TRANSFERS HBC ASSETS	.00	.00	.00	.00	.00	+++	977,900.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,089,743.60
380	INTEREST EARNED ON INVESTMENTS							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	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
EXPENSE								
Department 84 - MUNICIPAL BUILDING COMMISSION								
Division 500 - OTHER BUILDINGS-MBC								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	73,000.00	.00	.00	.00	73,000.00	0	36,500.00
	2230 - PROFESSIONAL SERVICES Totals	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0%	\$36,500.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,723,807.00	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							
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
	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	\$1,850,837.00	\$391,754.89	\$1,634,268.34	\$0.00	\$216,568.66	88%	\$90,789.06
	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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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	.00	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 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
Fund Category	Proprietary Funds 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 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

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	199,505.62	1,091,417.69	.00	(1,091,417.69)	+++	1,041,818.66
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$199,505.62	\$1,091,417.69	\$0.00	(\$1,091,417.69)	+++	\$1,041,818.66
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	295,374.30	3,231,241.33	.00	(3,231,241.33)	+++	3,329,768.74
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$295,374.30	\$3,231,241.33	\$0.00	(\$3,231,241.33)	+++	\$3,329,768.74
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	79,426.78	623,684.08	.00	(623,684.08)	+++	414,383.96
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	24,954.34	462,545.98	.00	(462,545.98)	+++	571,580.39
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$104,381.12	\$1,086,230.06	\$0.00	(\$1,086,230.06)	+++	\$985,964.35
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	14,583.19	194,222.83	.00	(194,222.83)	+++	230,778.22
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$14,583.19	\$194,222.83	\$0.00	(\$194,222.83)	+++	\$230,778.22
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	1,281,573.37	5,199,831.23	.00	(5,199,831.23)	+++	3,578,070.74
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(10,990.92)	(2,916.76)	.00	2,916.76	+++	46,692.45
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
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	6,555,501.00	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 - 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							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	816.00	815.70	815.70	.00	.30	100	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$816.00	\$815.70	\$815.70	\$0.00	\$0.30	100%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,000.00	.00	.63	.00	999.37	0	318.24
2180 - POSTAGE Totals		\$1,000.00	\$0.00	\$0.63	\$0.00	\$999.37	0%	\$318.24
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	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							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	1.50	16.50	.00	1.50	92	2.97
2300 - CONTRACTED SERVICES Totals		\$18.00	\$1.50	\$16.50	\$0.00	\$1.50	92%	\$2.97



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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

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
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							
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
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	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



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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	.00	1,696,954.19	10,622,331.99	.00	(10,622,331.99)	+++	8,842,282.76
	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	.00	3,581,380.87	21,422,358.37	.00	(21,422,358.37)	+++	18,055,375.92
	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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Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	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
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
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							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	700.00	.00	.00	100	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	.00	.00	35.00	0	35.00
	2320 - BANK CHARGES Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$35.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$363,157.00	\$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	\$363,157.00	\$30,980.92	\$331,140.28	\$0.00	\$32,016.72	91%	\$302,957.78
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	89,956.14	396,239.70	.00	(396,239.70)	+++	355,790.80
	EXPENSE TOTALS	363,157.00	30,980.92	331,140.28	.00	32,016.72	91%	302,957.78
	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



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Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	64,143.24	256,572.96	.00	(256,572.96)	+++	255,396.00
	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							
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
EXPENSE								
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
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$19,523.65	\$214,768.24	\$0.00	\$20,620.76	91%	\$224,863.62
	Department 30 - FIRE Totals	\$235,389.00	\$19,523.65	\$214,768.24	\$0.00	\$20,620.76	91%	\$224,863.62
	EXPENSE TOTALS	\$235,389.00	\$19,523.65	\$214,768.24	\$0.00	\$20,620.76	91%	\$224,863.62
	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



Other Funds Income Statements

Through 05/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Grand Totals							
	REVENUE TOTALS	104,187.00	3,917,152.42	35,293,249.25	.00	(35,189,062.25)	33,875%	43,396,444.54
	EXPENSE TOTALS	98,330,149.00	1,596,647.06	25,311,561.24	85,907.03	72,932,680.73	26%	50,345,255.02
	Grand Total Net Gain (Loss)	(\$98,225,962.00)	\$2,320,505.36	\$9,981,688.01	(\$85,907.03)	\$108,121,742.98	(10%)	(\$6,948,810.48)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$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	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	4,715,121.02	465,013.90		
	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%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$135,198.73	\$212,111.83	(\$76,913.10)	(36.26%)
	LIABILITIES	\$134,738.50	\$45,192.75	\$89,545.75	198.14%
	FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(99,704.82)	(44,951.59)		
	Fund Revenues	(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	(\$67,104.38)	(33.17%)
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$9,808.72	(\$9,808.72)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	026 - OPIOID SETTLEMENT				
	ASSETS				
	Prior Year Fund Equity Adjustment	\$2,736,798.27	\$0.00	\$2,736,798.27	+++
	Fund Revenues	.00	.00		
	Fund Expenses	(2,736,798.27)	.00		
		.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	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$222,436.54	\$180,772.74	\$41,663.80	23.05%
LIABILITIES	\$8,552.64	\$2,692.34	\$5,860.30	217.67%
FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(106,243.95)	(44,347.21)		
Fund Revenues	(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%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$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%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$214,650.82	\$292,286.76	(\$77,635.94)	(26.56%)
LIABILITIES	\$29,076.70	\$22,200.59	\$6,876.11	30.97%
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(269,612.84)	(125,211.20)		
Fund Revenues	(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%)
Fund 037 - SAFETY TOWN Totals	\$0.00	(\$30,026.80)	\$30,026.80	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/24
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	038 - JEAN DEAN PUBLIC SAFETY				
	ASSETS	\$40,418.87	\$19,310.58	\$21,108.29	109.31%
	LIABILITIES	\$0.00	\$6,255.59	(\$6,255.59)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	8,204.07	(8,868.32)		
	Fund Revenues	(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%
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	(\$4,293.44)	\$4,293.44	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021				
	ASSETS	\$7,714,018.68	\$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%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/24
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
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%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/24
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK				
	ASSETS	\$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%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN				
	ASSETS	\$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%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 200 - LANDFILL CLOSURE				
ASSETS	\$1,866,131.52	\$1,781,833.17	\$84,298.35	4.73%
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(304,844.26)	(206,491.84)		
Fund Revenues	(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%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$1,955,480.37	\$12,612,331.18	(\$10,656,850.81)	(84.50%)
	LIABILITIES	\$50,220.00	\$1,453,073.70	(\$1,402,853.70)	(96.54%)
	FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(11,155,075.57)	(26,167,342.63)		
	Fund Revenues	(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%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$190,389.20	\$131,121.90	\$59,267.30	45.20%
	LIABILITIES	\$0.00	\$3,654.96	(\$3,654.96)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	185,131.61	255,693.71		
	Fund Revenues	(62,922.26)	(76,390.92)		
	Fund Expenses	.00	13,624.32		
	FUND EQUITY	\$190,389.20	\$119,671.44	\$70,717.76	59.09%
	LIABILITIES AND FUND EQUITY	\$190,389.20	\$123,326.40	\$67,062.80	54.38%
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$7,795.50	(\$7,795.50)	(100.00%)
	Fund Type Capitol Project Funds Totals	\$0.00	\$7,683,171.84	(\$7,683,171.84)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	(\$13,307,969.56)	\$13,307,969.56	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$1,885,558.85	\$1,872,534.19	\$13,024.66	0.70%
	LIABILITIES	\$5,678,442.65	\$4,527,474.23	\$1,150,968.42	25.42%
	FUND EQUITY Prior to Current Year Changes	(\$990,518.07)	(\$990,518.07)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,664,421.97	1,327,180.09		
	Fund Revenues	(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%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	420 - MUNICIPAL BUILDING COMMISSION				
	ASSETS	\$5,059,084.65	\$6,362,987.82	(\$1,303,903.17)	(20.49%)
	LIABILITIES	\$5,692,939.18	\$5,363,393.02	\$329,546.16	6.14%
	Prior Year Fund Equity Adjustment	(999,594.80)	.00		
	Fund Revenues	(819.01)	(562,537.41)		
	Fund Expenses	1,634,268.34	142,914.63		
	FUND EQUITY	(\$633,854.53)	\$419,622.78	(\$1,053,477.31)	(251.05%)
	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%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$52,716,807.34	\$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%
	Prior Year Fund Equity Adjustment	(14,564,994.41)	(11,793,933.15)		
	Fund Revenues	(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%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/24
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$45,128,480.99	\$40,063,841.01	\$5,064,639.98	12.64%
	LIABILITIES	\$11,605.87	\$7,987.51	\$3,618.36	45.30%
	FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(16,339,652.82)	(13,238,214.67)		
	Fund Revenues	(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%
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$1,296,172.43	(\$1,296,172.43)	(100.00%)
	Fund Type Pension Trust Funds Totals	\$0.00	\$2,679,781.94	(\$2,679,781.94)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Fiduciary Funds				
Fund Type Private-Purpose Trust Funds				
Fund 700 - POLICE RETIREES INSURANCE				
ASSETS	\$1,583,628.86	\$1,568,857.20	\$14,771.66	0.94%
LIABILITIES	\$0.00	\$50,327.76	(\$50,327.76)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(215,396.04)	(162,563.02)		
Fund Revenues	(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%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 05/31/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$171,803.00	\$124,782.79	\$47,020.21	37.68%
	FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	368,838.58	401,642.76		
	Fund Revenues	(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%
	Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$18,809.50)	\$18,809.50	100.00%
	Fund Type Private-Purpose Trust Funds Totals	\$0.00	(\$67,788.28)	\$67,788.28	100.00%
	Fund Category Fiduciary Funds Totals	\$0.00	\$2,611,993.66	(\$2,611,993.66)	(100.00%)
	Grand Totals	\$0.00	(\$10,250,018.61)	\$10,250,018.61	100.00%

INCOMPLETE AND UNAUDITED