



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

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**August 31, 2023**

## TABLE OF CONTENTS

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

REVENUES

EXPENSES

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

### OTHER FUNDS INCOME STATEMENT (PAGES 1 – 23)

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

### ALL FUNDS BALANCE SHEETS (PAGES 1 – 18)

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

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

# General Fund Income Statement

Through 08/31/23

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 <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,669,638.00	288,597.82	337,654.84	.00	5,331,983.16	6	5,373,031.75
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	2,971.44	8,597.32	.00	(8,597.32)	+++	54,447.20
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	89.31	89.72	.00	(89.72)	+++	254,146.80
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	330,362.00	31,322.20	49,638.78	.00	280,723.22	15	245,092.96
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$6,000,000.00</b>	<b>\$322,980.77</b>	<b>\$395,980.66</b>	<b>\$0.00</b>	<b>\$5,604,019.34</b>	<b>7%</b>	<b>\$5,926,718.71</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	.00	.00	.00	+++	272,404.19
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,000.00</b>	<b>0%</b>	<b>\$272,404.19</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
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	107,197.42	198,309.40	.00	(198,309.40)	+++	1,253,311.81
304-102	EXCISE TAX ON UTILITIES GAS	.00	15,560.60	43,901.94	.00	(43,901.94)	+++	303,484.48
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	774.60	4,400.56	.00	(4,400.56)	+++	41,811.05
304-104	EXCISE TAX ON UTILITIES WATER	.00	40,643.36	79,209.48	.00	(79,209.48)	+++	441,817.32
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	21,207.96	43,374.35	.00	(43,374.35)	+++	212,183.78
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	8,453.48	8,453.48	.00	(8,453.48)	+++	32,485.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	2,429.94	7,218.73	.00	(7,218.73)	+++	19,091.94
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,050,000.00</b>	<b>\$196,267.36</b>	<b>\$384,867.94</b>	<b>\$0.00</b>	<b>\$1,665,132.06</b>	<b>19%</b>	<b>\$2,304,186.04</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	13,500,000.00	.00	.00	.00	13,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.00	.00	.00	.00	+++	(1,116,086.94)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	5,528.96	21,477.88	.00	(21,477.88)	+++	111,951.95
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	.00	.00	.00	+++	8.64
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	4,151.34	4,310.08	.00	(4,310.08)	+++	86,881.92
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	86,490.20	130,330.15	.00	(130,330.15)	+++	705,137.51
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	427,688.42	.00	(427,688.42)	+++	3,059,578.56
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	149,239.82	486,876.53	.00	(486,876.53)	+++	2,207,052.82
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	.00	.00	.00	+++	4,154.65
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	660,685.50	696,418.49	.00	(696,418.49)	+++	3,211,494.04
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	814.89	840.87	.00	(840.87)	+++	16,982.10
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	504,970.61	580,395.02	.00	(580,395.02)	+++	3,527,633.84
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	143,399.32	189,899.60	.00	(189,899.60)	+++	1,292,810.35
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	6.90	6.90	.00	(6.90)	+++	23.85
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	212,793.81	217,810.94	.00	(217,810.94)	+++	1,172,379.56
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	236.76	.00	(236.76)	+++	6,733.99
	<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>	<b>\$13,500,000.00</b>	<b>\$1,768,081.35</b>	<b>\$2,756,291.64</b>	<b>\$0.00</b>	<b>\$10,743,708.36</b>	<b>20%</b>	<b>\$14,286,736.84</b>

# General Fund Income Statement

Through 08/31/23

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
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
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	89,912.09	.00	(89,912.09)	+++	367,557.03
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	23,125.12	.00	(23,125.12)	+++	85,808.91
306-103	WINE AND LIQUOR TAX WINE	.00	.00	34,516.80	.00	(34,516.80)	+++	143,925.76
	<b>306 - WINE AND LIQUOR TAX Totals</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$147,554.01</b>	<b>\$0.00</b>	<b>\$252,445.99</b>	<b>37%</b>	<b>\$597,291.70</b>
<b>307</b>	<b>ANIMAL CONTROL TAX</b>							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	793.80	1,155.60	.00	(1,155.60)	+++	1,856.70
	<b>307 - ANIMAL CONTROL TAX Totals</b>	<b>\$2,200.00</b>	<b>\$793.80</b>	<b>\$1,155.60</b>	<b>\$0.00</b>	<b>\$1,044.40</b>	<b>53%</b>	<b>\$1,856.70</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
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	105,481.41	199,813.54	.00	(199,813.54)	+++	1,008,779.13
	<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>	<b>\$1,000,000.00</b>	<b>\$105,481.41</b>	<b>\$199,813.54</b>	<b>\$0.00</b>	<b>\$800,186.46</b>	<b>20%</b>	<b>\$1,008,779.13</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	2,111.87	2,223.51	.00	(2,223.51)	+++	35,110.06
	<b>309 - AMUSEMENT TAX Totals</b>	<b>\$10,000.00</b>	<b>\$2,111.87</b>	<b>\$2,223.51</b>	<b>\$0.00</b>	<b>\$7,776.49</b>	<b>22%</b>	<b>\$35,110.06</b>
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
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	.00	.00	.00	.00	+++	1,041,818.66
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	.00	.00	.00	+++	999,476.08
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$2,041,295.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,041,295.00</b>	<b>0%</b>	<b>\$2,041,294.74</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	7,500,000.00	.00	.00	.00	7,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	829,883.13	1,683,516.32	.00	(1,683,516.32)	+++	9,461,227.10
	<b>314 - SALES TAX Totals</b>	<b>\$7,500,000.00</b>	<b>\$829,883.13</b>	<b>\$1,683,516.32</b>	<b>\$0.00</b>	<b>\$5,816,483.68</b>	<b>22%</b>	<b>\$9,461,227.10</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
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	16,425.00	31,392.00	.00	(31,392.00)	+++	153,358.64
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,655.00	3,355.00	.00	(3,355.00)	+++	14,083.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	25.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	830.00	1,530.00	.00	(1,530.00)	+++	11,685.00
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$140,000.00</b>	<b>\$18,910.00</b>	<b>\$36,277.00</b>	<b>\$0.00</b>	<b>\$103,723.00</b>	<b>26%</b>	<b>\$179,151.64</b>
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	3,215.00	8,335.00	.00	(8,335.00)	+++	37,940.00
321-105	PARKING VIOLATIONS PAST DUE	.00	275.00	675.00	.00	(675.00)	+++	7,230.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	.00	.00	.00	+++	(9,386.10)
	<b>321 - PARKING VIOLATIONS Totals</b>	<b>\$30,000.00</b>	<b>\$3,490.00</b>	<b>\$9,010.00</b>	<b>\$0.00</b>	<b>\$20,990.00</b>	<b>30%</b>	<b>\$35,783.90</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
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 08/31/23

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
	<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>	\$1,000.00	\$0.00	\$352.93	\$0.00	\$647.07	35%	\$386.79
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	12,075.00	37,405.00	.00	(37,405.00)	+++	159,751.11
325-103	LICENSES BICYCLE LICENSE	.00	.00	.00	.00	.00	+++	11.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,520.00	3,700.00	.00	(3,700.00)	+++	27,970.00
325-106	LICENSES INSURANCE LICENSE	.00	3,045.00	5,781.00	.00	(5,781.00)	+++	1,330.00
325-107	LICENSES REAL ESTATE LICENSE	.00	25.00	85.00	.00	(85.00)	+++	505.00
	<b>325 - LICENSES Totals</b>	\$200,000.00	\$16,665.00	\$46,971.00	\$0.00	\$153,029.00	23%	\$189,567.11
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	26,726.00	143,878.50	.00	(143,878.50)	+++	388,886.50
	<b>326 - BUILDING PERMIT FEES Totals</b>	\$205,000.00	\$26,726.00	\$143,878.50	\$0.00	\$61,121.50	70%	\$388,886.50
<b>327</b>	<b>MISCELLANEOUS PERMITS</b>							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	.00	75.00	.00	(75.00)	+++	1,350.00
	<b>327 - MISCELLANEOUS PERMITS Totals</b>	\$0.00	\$0.00	\$75.00	\$0.00	(\$75.00)	+++	\$1,350.00
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	98,574.85	103,574.85	.00	(103,574.85)	+++	464,432.95
	<b>328 - FRANCHISE FEES Totals</b>	\$500,000.00	\$98,574.85	\$103,574.85	\$0.00	\$396,425.15	21%	\$464,432.95
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	50.00	270.10	.00	(270.10)	+++	65,079.56
	<b>329 - INSPECTION FEES Totals</b>	\$30,000.00	\$50.00	\$270.10	\$0.00	\$29,729.90	1%	\$65,079.56
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
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	110,666.22	137,100.10	.00	(137,100.10)	+++	589,320.66
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	\$500,000.00	\$110,666.22	\$137,100.10	\$0.00	\$362,899.90	27%	\$589,320.66
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
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	45,899.00	92,941.18	.00	(92,941.18)	+++	629,893.60
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	\$550,000.00	\$45,899.00	\$92,941.18	\$0.00	\$457,058.82	17%	\$629,893.60
<b>333</b>	<b>RETIREE'S MEDICAL INSURANCE CHARGES</b>							
333	RETIREE'S MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREE'S MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	94,344.05	189,183.74	.00	(189,183.74)	+++	1,127,350.98
333-103	RETIREE'S MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	62.54	133.51	.00	(133.51)	+++	679.50
	<b>333 - RETIREE'S MEDICAL INSURANCE CHARGES Totals</b>	\$1,000,000.00	\$94,406.59	\$189,317.25	\$0.00	\$810,682.75	19%	\$1,128,030.48
<b>334</b>	<b>RETIREE'S PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREE'S PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREE'S PRESCRIPTION INSURANCE CHARGES CHARGES	.00	267.00	746.00	.00	(746.00)	+++	5,286.00
	<b>334 - RETIREE'S PRESCRIPTION INSURANCE CHARGES Totals</b>	\$5,000.00	\$267.00	\$746.00	\$0.00	\$4,254.00	15%	\$5,286.00
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00

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Through 08/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	223,220.95	1,203,486.11	.00	(1,203,486.11)	+++	5,583,134.87
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(4,478.18)	(4,478.18)	.00	4,478.18	+++	(109,344.79)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	18,653.16	29,510.89	.00	(29,510.89)	+++	207,919.18
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	108.32	1,123.32	.00	(1,123.32)	+++	2,956.46
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,000,000.00</b>	<b>\$237,504.25</b>	<b>\$1,229,642.14</b>	<b>\$0.00</b>	<b>\$3,770,357.86</b>	<b>25%</b>	<b>\$5,684,665.72</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	7,300,000.00	.00	.00	.00	7,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	851,117.90	1,482,013.10	.00	(1,482,013.10)	+++	7,813,130.25
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	1,731.12	2,497.80	.00	(2,497.80)	+++	11,174.81
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$7,300,000.00</b>	<b>\$852,849.02</b>	<b>\$1,484,510.90</b>	<b>\$0.00</b>	<b>\$5,815,489.10</b>	<b>20%</b>	<b>\$7,824,305.06</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	1,000.00	.00	.00	.00	1,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	100.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$100.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
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	66,852.83	.00	(66,852.83)	+++	319,901.85
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$66,852.83</b>	<b>\$0.00</b>	<b>\$203,147.17</b>	<b>25%</b>	<b>\$319,901.85</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
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	1,990.00	4,479.00	.00	(4,479.00)	+++	56,210.40
	<b>361 - CHARGES FOR SERVICES Totals</b>	<b>\$33,000.00</b>	<b>\$1,990.00</b>	<b>\$4,479.00</b>	<b>\$0.00</b>	<b>\$28,521.00</b>	<b>14%</b>	<b>\$56,210.40</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
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	.00	.00	.00	+++	88,137.69
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	.00	.00	.00	+++	179,722.29
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>0%</b>	<b>\$267,859.98</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	4,918,787.00	.00	.00	.00	4,918,787.00	0	.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	139,102.72	139,102.72	.00	(139,102.72)	+++	204,921.51
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	.00	.00	.00	+++	14,687.44
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 PROG (FLAP)	.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 TRANSPORTATION (STBGP)	.00	.00	8,400.00	.00	(8,400.00)	+++	.00
365-159	FEDERAL GOVERNMENT GRANTS 18-SHS-66 HOMELAND SECURITY HFD	.00	.00	.00	.00	.00	+++	22,297.84
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN Grant	.00	144,905.73	(5,642.08)	.00	5,642.08	+++	203,237.48
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	24,000.00	.00	(24,000.00)	+++	.00

# General Fund Income Statement

Through 08/31/23

Detail Listing

Include Rollup Account/Rollup to Account

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<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		\$4,918,787.00	\$284,008.45	\$104,624.41	\$0.00	\$4,814,162.59	2%	\$2,607,194.03
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	100,000.00	.00	.00	.00	100,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	18,936.47	.00	.00	.00	+++	171,103.88
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	9,627.94	.00	.00	.00	+++	96,759.93
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	9,902.48	.00	.00	.00	+++	99,546.60
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	9,654.15	.00	.00	.00	+++	61,270.27
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	812.05	.00	.00	.00	+++	9,807.52
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	3,153.79	.00	.00	.00	+++	48,904.48
366-206	STATE GOVERNMENT GRANTS AHFP GAP HOMEOWNR LOAN 2022	.00	.00	.00	.00	.00	+++	100,000.00
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		\$100,000.00	\$52,086.88	\$0.00	\$0.00	\$100,000.00	0%	\$587,392.68
<b>367</b>	<b>OTHER GRANTS</b>							
367	OTHER GRANTS	254,372.00	.00	.00	.00	254,372.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	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	(3,600.00)	22,900.00	.00	(22,900.00)	+++	(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
<b>367 - OTHER GRANTS Totals</b>		\$254,372.00	(\$3,600.00)	\$119,315.58	\$0.00	\$135,056.42	47%	\$214,682.15
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
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	552.88	.00	(552.88)	+++	57,556.23
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	3,012.00	3,012.00	.00	(3,012.00)	+++	13,686.20
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		\$70,000.00	\$3,012.00	\$3,564.88	\$0.00	\$66,435.12	5%	\$71,242.43
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
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	400,000.00	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
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$0.00	100%	\$11,524,560.84
<b>376</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	992.38	1,903.68	.00	(1,903.68)	+++	11,267.24
<b>376 - GAMING INCOME Totals</b>		\$10,000.00	\$992.38	\$1,903.68	\$0.00	\$8,096.32	19%	\$11,267.24
<b>378</b>	<b>MISCELLANEOUS FEES</b>							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	7,830.11	12,149.51	.00	(12,149.51)	+++	90,951.60
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	.00	.00	.00	+++	46,449.55
<b>378 - MISCELLANEOUS FEES Totals</b>		\$25,000.00	\$7,830.11	\$12,149.51	\$0.00	\$12,850.49	49%	\$137,401.15
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	25,157.42	43,826.82	.00	(43,826.82)	+++	138,968.48
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	2,015.79	4,024.74	.00	(4,024.74)	+++	10,799.27
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	401.48	801.60	.00	(801.60)	+++	2,149.86

# General Fund Income Statement

Through 08/31/23

Detail Listing

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380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	144.54	280.25	.00	(280.25)	+++	1,386.72
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	2,496.63	7,156.94	.00	(7,156.94)	+++	51,948.49
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	2,289.34	4,570.93	.00	(4,570.93)	+++	12,259.12
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	274.27	578.00	.00	(578.00)	+++	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	71.65	71.65	.00	(71.65)	+++	.00
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$20,000.00	\$32,851.12	\$61,312.00	\$0.00	(\$41,312.00)	307%	\$218,449.30
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
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	.00	.00	.00	.00	+++	70,291.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	250.00
<b>383 - SALE OF FIXED ASSETS Totals</b>		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$70,541.00
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	200,000.00	.00	.00	.00	200,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	24,665.46	49,057.25	.00	(49,057.25)	+++	290,184.99
<b>397 - VIDEO LOTTERY Totals</b>		\$200,000.00	\$24,665.46	\$49,057.25	\$0.00	\$150,942.75	25%	\$290,184.99
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	160.00	240.00	.00	(240.00)	+++	32,930.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	478.61	1,067.37	.00	(1,067.37)	+++	4,714.89
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(9,383.78)	317,572.15	.00	(317,572.15)	+++	(274,815.06)
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	15,956.14	.00	(15,956.14)	+++	34,201.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	1,160.00	2,245.00	.00	(2,245.00)	+++	11,045.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	15.98
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	608.00	1,344.00	.00	(1,344.00)	+++	3,863.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	120.00	140.00	.00	(140.00)	+++	455.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	142.23	142.23	.00	(142.23)	+++	89.98
<b>399 - MISCELLANEOUS REVENUE Totals</b>		\$50,000.00	(\$6,714.94)	\$338,706.89	\$0.00	(\$288,706.89)	677%	(\$187,500.21)
<b>REVENUE TOTALS</b>		\$54,649,654.00	\$5,528,729.08	\$10,208,036.20	\$0.00	\$44,441,617.80	19%	\$69,311,233.01
<b>EXPENSE</b>								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	791,714.00	56,747.51	113,915.14	.00	677,798.86	14	661,908.13
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$791,714.00	\$56,747.51	\$113,915.14	\$0.00	\$677,798.86	14%	\$661,908.13
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	60,566.00	4,239.09	8,510.33	.00	52,055.67	14	49,130.53
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$60,566.00	\$4,239.09	\$8,510.33	\$0.00	\$52,055.67	14%	\$49,130.53
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	71,254.00	5,118.05	10,236.10	.00	61,017.90	14	58,186.81
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$71,254.00	\$5,118.05	\$10,236.10	\$0.00	\$61,017.90	14%	\$58,186.81
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,000.00	498.92	548.92	.00	4,451.08	11	7,040.91



# General Fund Income Statement

Through 08/31/23

Detail Listing

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<b>2110 - TELEPHONE Totals</b>		\$5,000.00	\$498.92	\$548.92	\$0.00	\$4,451.08	11%	\$7,040.91
<b>2140 TRAVEL</b>								
2140-101	TRAVEL TRAVEL	25,000.00	221.16	324.66	1,264.00	23,411.34	6	17,644.28
<b>2140 - TRAVEL Totals</b>		\$25,000.00	\$221.16	\$324.66	\$1,264.00	\$23,411.34	6%	\$17,644.28
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	1,479.00
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,479.00
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,500.00	.00	.00	.00	2,500.00	0	3,338.45
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$3,338.45
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	2,732.22	5,316.40	2,528.88	17,154.72	31	38,646.58
2300-108	CONTRACTED SERVICES INNOVATIVE PROJECTS	.00	.00	.00	.00	.00	+++	250,000.00
<b>2300 - CONTRACTED SERVICES Totals</b>		\$25,000.00	\$2,732.22	\$5,316.40	\$2,528.88	\$17,154.72	31%	\$288,646.58
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	188.20	188.20	568.82	2,242.98	25	3,790.10
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$3,000.00	\$188.20	\$188.20	\$568.82	\$2,242.98	25%	\$3,790.10
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	208.45	208.45	262.67	5,528.88	8	4,048.17
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$6,000.00	\$208.45	\$208.45	\$262.67	\$5,528.88	8%	\$4,048.17
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	1,535.04
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,535.04
Division <b>409 - MAYOR'S OFFICE Totals</b>		\$995,534.00	\$69,953.60	\$139,248.20	\$4,624.37	\$851,661.43	14%	\$1,096,748.00
Department <b>00 - MAYOR Totals</b>		\$995,534.00	\$69,953.60	\$139,248.20	\$4,624.37	\$851,661.43	14%	\$1,096,748.00
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,506.00	7,042.20	14,084.40	.00	70,421.60	17	84,186.30
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$84,506.00	\$7,042.20	\$14,084.40	\$0.00	\$70,421.60	17%	\$84,186.30
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.78	1,077.56	.00	5,387.44	17	6,440.22
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$6,465.00	\$538.78	\$1,077.56	\$0.00	\$5,387.44	17%	\$6,440.22
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	2,074.00	57.62	115.24	.00	1,958.76	6	1,008.35
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$2,074.00	\$57.62	\$115.24	\$0.00	\$1,958.76	6%	\$1,008.35
<b>2120 PRINTING</b>								
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.20
<b>2120 - PRINTING Totals</b>		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.20

# General Fund Income Statement

Through 08/31/23

Detail Listing

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	7,500.00	454.29	454.29	392.00	6,653.71	11	523.00
	<b>2140 - TRAVEL Totals</b>	<b>\$7,500.00</b>	<b>\$454.29</b>	<b>\$454.29</b>	<b>\$392.00</b>	<b>\$6,653.71</b>	<b>11%</b>	<b>\$523.00</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	85.00	170.00	.00	6,330.00	3	1,025.50
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,500.00</b>	<b>\$85.00</b>	<b>\$170.00</b>	<b>\$0.00</b>	<b>\$6,330.00</b>	<b>3%</b>	<b>\$1,025.50</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	37.44	37.44	.00	962.56	4	911.88
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$37.44</b>	<b>\$37.44</b>	<b>\$0.00</b>	<b>\$962.56</b>	<b>4%</b>	<b>\$911.88</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	4,675.79
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$4,675.79</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$118,845.00</b>	<b>\$8,215.33</b>	<b>\$15,938.93</b>	<b>\$392.00</b>	<b>\$102,514.07</b>	<b>14%</b>	<b>\$98,771.24</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$118,845.00</b>	<b>\$8,215.33</b>	<b>\$15,938.93</b>	<b>\$392.00</b>	<b>\$102,514.07</b>	<b>14%</b>	<b>\$98,771.24</b>
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,148,267.00	72,511.33	172,940.11	.00	975,326.89	15	939,968.48
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	167,403.00	.00	.00	.00	167,403.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,315,670.00</b>	<b>\$72,511.33</b>	<b>\$172,940.11</b>	<b>\$0.00</b>	<b>\$1,142,729.89</b>	<b>13%</b>	<b>\$939,968.48</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	87,842.00	5,404.45	12,931.84	.00	74,910.16	15	68,554.87
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$87,842.00</b>	<b>\$5,404.45</b>	<b>\$12,931.84</b>	<b>\$0.00</b>	<b>\$74,910.16</b>	<b>15%</b>	<b>\$68,554.87</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	103,344.00	6,468.78	12,874.91	.00	90,469.09	12	82,217.40
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$103,344.00</b>	<b>\$6,468.78</b>	<b>\$12,874.91</b>	<b>\$0.00</b>	<b>\$90,469.09</b>	<b>12%</b>	<b>\$82,217.40</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	714.99	1,217.99	.00	1,282.01	49	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,500.00</b>	<b>\$714.99</b>	<b>\$1,217.99</b>	<b>\$0.00</b>	<b>\$1,282.01</b>	<b>49%</b>	<b>\$0.00</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	(410.33)	65.76	.00	3,434.24	2	2,785.74
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$3,500.00</b>	<b>(\$410.33)</b>	<b>\$65.76</b>	<b>\$0.00</b>	<b>\$3,434.24</b>	<b>2%</b>	<b>\$2,785.74</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	779.92	879.92	.00	7,120.08	11	9,609.51
	<b>2110 - TELEPHONE Totals</b>	<b>\$8,000.00</b>	<b>\$779.92</b>	<b>\$879.92</b>	<b>\$0.00</b>	<b>\$7,120.08</b>	<b>11%</b>	<b>\$9,609.51</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	1,093.42
	<b>2140 - TRAVEL Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,093.42</b>
<b>2180</b>	<b>POSTAGE</b>							

# General Fund Income Statement

Through 08/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2180-101	POSTAGE POSTAGE	150,000.00	6,194.08	24,944.98	3,276.25	121,778.77	19	112,660.70
<b>2180 - POSTAGE Totals</b>		<b>\$150,000.00</b>	<b>\$6,194.08</b>	<b>\$24,944.98</b>	<b>\$3,276.25</b>	<b>\$121,778.77</b>	<b>19%</b>	<b>\$112,660.70</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,272.00	.00	.00	.00	3,272.00	0	4,453.59
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$3,272.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,272.00</b>	<b>0%</b>	<b>\$4,453.59</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	1,746.74
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,746.74</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	4,440.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>0%</b>	<b>\$4,440.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	140,178.00	9,698.93	18,399.26	1,228.88	120,549.86	14	230,528.71
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$140,178.00</b>	<b>\$9,698.93</b>	<b>\$18,399.26</b>	<b>\$1,228.88</b>	<b>\$120,549.86</b>	<b>14%</b>	<b>\$230,528.71</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	193.37	233.37	.00	7,766.63	3	8,805.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	513.57	4,486.43	10	7,772.71
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$13,000.00</b>	<b>\$193.37</b>	<b>\$233.37</b>	<b>\$513.57</b>	<b>\$12,253.06</b>	<b>6%</b>	<b>\$16,578.02</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	(15.88)	(15.88)	195.80	1,820.08	9	2,281.88
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	2,000.00	398.43	398.43	456.24	1,145.33	43	1,972.36
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$4,000.00</b>	<b>\$382.55</b>	<b>\$382.55</b>	<b>\$652.04</b>	<b>\$2,965.41</b>	<b>26%</b>	<b>\$4,254.24</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	1,017.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$1,017.00</b>
<b>9990</b>	<b>MISCELLANEOUS EXPENSE</b>							
9990-101	MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE	8,550.00	6,015.00	6,015.00	90.24	2,444.76	71	.00
<b>9990 - MISCELLANEOUS EXPENSE Totals</b>		<b>\$8,550.00</b>	<b>\$6,015.00</b>	<b>\$6,015.00</b>	<b>\$90.24</b>	<b>\$2,444.76</b>	<b>71%</b>	<b>\$0.00</b>
Division <b>414 - FINANCE OFFICE Totals</b>		<b>\$1,884,356.00</b>	<b>\$107,953.07</b>	<b>\$250,885.69</b>	<b>\$5,760.98</b>	<b>\$1,627,709.33</b>	<b>14%</b>	<b>\$1,479,908.42</b>
Division <b>416 - MUNICIPAL COURT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	98,265.00	7,523.40	15,219.30	.00	83,045.70	15	76,811.22
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	43,175.00	.00	.00	.00	43,175.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$141,440.00</b>	<b>\$7,523.40</b>	<b>\$15,219.30</b>	<b>\$0.00</b>	<b>\$126,220.70</b>	<b>11%</b>	<b>\$76,811.22</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,517.00	558.62	1,130.42	.00	6,386.58	15	5,656.06
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$7,517.00</b>	<b>\$558.62</b>	<b>\$1,130.42</b>	<b>\$0.00</b>	<b>\$6,386.58</b>	<b>15%</b>	<b>\$5,656.06</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,844.00	487.88	977.11	.00	7,866.89	11	4,542.13

# General Fund Income Statement

Through 08/31/23

Detail Listing

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	<b>1060 - RETIREMENT EXPENSE Totals</b>	\$8,844.00	\$487.88	\$977.11	\$0.00	\$7,866.89	11%	\$4,542.13
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	27.63	27.63	.00	272.37	9	332.10
	<b>2110 - TELEPHONE Totals</b>	\$300.00	\$27.63	\$27.63	\$0.00	\$272.37	9%	\$332.10
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	202.98	202.98	.00	447.02	31	1,049.09
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$650.00	\$202.98	\$202.98	\$0.00	\$447.02	31%	\$1,049.09
	Division <b>416 - MUNICIPAL COURT Totals</b>	\$159,051.00	\$8,800.51	\$17,557.44	\$0.00	\$141,493.56	11%	\$88,390.60
	Division <b>422 - HUMAN RESOURCES</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	216,476.00	16,645.60	33,291.19	.00	183,184.81	15	206,340.77
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	57,462.00	.00	.00	.00	57,462.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$273,938.00	\$16,645.60	\$33,291.19	\$0.00	\$240,646.81	12%	\$206,340.77
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,560.00	1,220.39	2,440.74	.00	14,119.26	15	15,094.80
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$16,560.00	\$1,220.39	\$2,440.74	\$0.00	\$14,119.26	15%	\$15,094.80
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,483.00	1,356.76	2,713.52	.00	16,769.48	14	16,733.33
	<b>1060 - RETIREMENT EXPENSE Totals</b>	\$19,483.00	\$1,356.76	\$2,713.52	\$0.00	\$16,769.48	14%	\$16,733.33
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,600.00	123.90	123.90	.00	1,476.10	8	1,485.98
	<b>2110 - TELEPHONE Totals</b>	\$1,600.00	\$123.90	\$123.90	\$0.00	\$1,476.10	8%	\$1,485.98
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	180.60	180.60	148.84	1,170.56	22	1,046.22
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	\$1,500.00	\$180.60	\$180.60	\$148.84	\$1,170.56	22%	\$1,046.22
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	486.18
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$486.18
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,150.00	.00	.00	.00	1,150.00	0	800.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0%	\$800.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	49,000.00	2,102.09	4,185.09	.00	44,814.91	9	41,912.30
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$49,000.00	\$2,102.09	\$4,185.09	\$0.00	\$44,814.91	9%	\$41,912.30
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	135.94	314.94	179.00	506.06	49	810.60
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	13.99
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$1,560.00	\$135.94	\$314.94	\$179.00	\$1,066.06	32%	\$824.59
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							

# General Fund Income Statement

Through 08/31/23

Detail Listing

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3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	.00
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>422 - HUMAN RESOURCES Totals</b>		<b>\$366,041.00</b>	<b>\$21,765.28</b>	<b>\$43,249.98</b>	<b>\$327.84</b>	<b>\$322,463.18</b>	<b>12%</b>	<b>\$284,724.17</b>
Division <b>423 - PURCHASING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	127,949.00	9,842.20	19,684.40	.00	108,264.60	15	131,365.54
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$127,949.00</b>	<b>\$9,842.20</b>	<b>\$19,684.40</b>	<b>\$0.00</b>	<b>\$108,264.60</b>	<b>15%</b>	<b>\$131,365.54</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,788.00	738.00	1,476.01	.00	8,311.99	15	9,224.67
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$9,788.00</b>	<b>\$738.00</b>	<b>\$1,476.01</b>	<b>\$0.00</b>	<b>\$8,311.99</b>	<b>15%</b>	<b>\$9,224.67</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,515.00	887.56	1,775.12	.00	9,739.88	15	11,104.15
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$11,515.00</b>	<b>\$887.56</b>	<b>\$1,775.12</b>	<b>\$0.00</b>	<b>\$9,739.88</b>	<b>15%</b>	<b>\$11,104.15</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	73.25	73.25	.00	926.75	7	1,197.68
<b>2110 - TELEPHONE Totals</b>		<b>\$1,000.00</b>	<b>\$73.25</b>	<b>\$73.25</b>	<b>\$0.00</b>	<b>\$926.75</b>	<b>7%</b>	<b>\$1,197.68</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	196.50
<b>2140 - TRAVEL Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$196.50</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	129.13	129.13	169.17	1,701.70	15	1,182.90
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$2,000.00</b>	<b>\$129.13</b>	<b>\$129.13</b>	<b>\$169.17</b>	<b>\$1,701.70</b>	<b>15%</b>	<b>\$1,182.90</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	54.22	88.14	51.35	4,860.51	3	1,071.01
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$5,000.00</b>	<b>\$54.22</b>	<b>\$88.14</b>	<b>\$51.35</b>	<b>\$4,860.51</b>	<b>3%</b>	<b>\$1,071.01</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	800.00	.00	.00	.00	800.00	0	1,793.44
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0%</b>	<b>\$1,793.44</b>
Division <b>423 - PURCHASING Totals</b>		<b>\$158,752.00</b>	<b>\$11,724.36</b>	<b>\$23,226.05</b>	<b>\$220.52</b>	<b>\$135,305.43</b>	<b>15%</b>	<b>\$157,135.89</b>
Division <b>439 - INFORMATION TECHNOLOGY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	469,627.00	26,669.00	50,051.00	.00	419,576.00	11	339,193.86
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$469,627.00</b>	<b>\$26,669.00</b>	<b>\$50,051.00</b>	<b>\$0.00</b>	<b>\$419,576.00</b>	<b>11%</b>	<b>\$339,193.86</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,926.00	1,976.83	3,702.18	.00	32,223.82	10	25,152.71
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$35,926.00</b>	<b>\$1,976.83</b>	<b>\$3,702.18</b>	<b>\$0.00</b>	<b>\$32,223.82</b>	<b>10%</b>	<b>\$25,152.71</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	42,266.00	2,401.97	4,508.10	.00	37,757.90	11	30,297.02
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$42,266.00</b>	<b>\$2,401.97</b>	<b>\$4,508.10</b>	<b>\$0.00</b>	<b>\$37,757.90</b>	<b>11%</b>	<b>\$30,297.02</b>

# General Fund Income Statement

Through 08/31/23

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
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,200.00	531.67	531.67	.00	4,668.33	10	6,253.97
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,200.00</b>	<b>\$531.67</b>	<b>\$531.67</b>	<b>\$0.00</b>	<b>\$4,668.33</b>	<b>10%</b>	<b>\$6,253.97</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	936.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$936.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	515,900.00	22,792.21	29,552.78	(7,264.71)	493,611.93	4	487,547.41
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$515,900.00</b>	<b>\$22,792.21</b>	<b>\$29,552.78</b>	<b>(\$7,264.71)</b>	<b>\$493,611.93</b>	<b>4%</b>	<b>\$487,547.41</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$912.08</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	138.30	138.30	114.41	747.29	25	539.14
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,000.00</b>	<b>\$138.30</b>	<b>\$138.30</b>	<b>\$114.41</b>	<b>\$747.29</b>	<b>25%</b>	<b>\$539.14</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	124,000.00	1,380.68	2,674.17	1,461.36	119,864.47	3	90,380.51
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$124,000.00</b>	<b>\$1,380.68</b>	<b>\$2,674.17</b>	<b>\$1,461.36</b>	<b>\$119,864.47</b>	<b>3%</b>	<b>\$90,380.51</b>
	Division <b>439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$1,194,019.00</b>	<b>\$55,890.66</b>	<b>\$91,158.20</b>	<b>(\$5,688.94)</b>	<b>\$1,108,549.74</b>	<b>7%</b>	<b>\$981,212.70</b>
	Division <b>501 - EMPLOYEE WELLNESS-COMPASS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	158,793.00	7,923.40	15,842.20	.00	142,950.80	10	152,159.52
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$158,793.00</b>	<b>\$7,923.40</b>	<b>\$15,842.20</b>	<b>\$0.00</b>	<b>\$142,950.80</b>	<b>10%</b>	<b>\$152,159.52</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,148.00	578.20	1,156.03	.00	10,991.97	10	11,283.18
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$12,148.00</b>	<b>\$578.20</b>	<b>\$1,156.03</b>	<b>\$0.00</b>	<b>\$10,991.97</b>	<b>10%</b>	<b>\$11,283.18</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,291.00	713.10	1,425.78	.00	12,865.22	10	13,606.56
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$14,291.00</b>	<b>\$713.10</b>	<b>\$1,425.78</b>	<b>\$0.00</b>	<b>\$12,865.22</b>	<b>10%</b>	<b>\$13,606.56</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	600.00	45.62	45.62	.00	554.38	8	883.75
	<b>2110 - TELEPHONE Totals</b>	<b>\$600.00</b>	<b>\$45.62</b>	<b>\$45.62</b>	<b>\$0.00</b>	<b>\$554.38</b>	<b>8%</b>	<b>\$883.75</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,000.00	.00	.00	.00	3,000.00	0	1,734.05
	<b>2140 - TRAVEL Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$1,734.05</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	16,800.00	4,975.47	6,518.21	2,353.89	7,927.90	53	16,261.32
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$16,800.00</b>	<b>\$4,975.47</b>	<b>\$6,518.21</b>	<b>\$2,353.89</b>	<b>\$7,927.90</b>	<b>53%</b>	<b>\$16,261.32</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	96,053.00	3,378.52	5,596.78	6,824.57	83,631.65	13	87,970.73
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$96,053.00</b>	<b>\$3,378.52</b>	<b>\$5,596.78</b>	<b>\$6,824.57</b>	<b>\$83,631.65</b>	<b>13%</b>	<b>\$87,970.73</b>

# General Fund Income Statement

Through 08/31/23

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
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	7,000.00	954.30	954.30	2,498.87	3,546.83	49	14,866.09
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$7,000.00</b>	<b>\$954.30</b>	<b>\$954.30</b>	<b>\$2,498.87</b>	<b>\$3,546.83</b>	<b>49%</b>	<b>\$14,866.09</b>
	Division <b>501 - EMPLOYEE WELLNESS-COMPASS Totals</b>	<b>\$308,685.00</b>	<b>\$18,568.61</b>	<b>\$31,538.92</b>	<b>\$11,677.33</b>	<b>\$265,468.75</b>	<b>14%</b>	<b>\$298,765.20</b>
	Division <b>954 - HUMAN RELATIONS COMMISSION</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	82,942.00	6,050.64	11,998.20	.00	70,943.80	14	75,390.89
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$82,942.00</b>	<b>\$6,050.64</b>	<b>\$11,998.20</b>	<b>\$0.00</b>	<b>\$70,943.80</b>	<b>14%</b>	<b>\$75,390.89</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,345.00	449.06	890.22	.00	5,454.78	14	5,582.59
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,345.00</b>	<b>\$449.06</b>	<b>\$890.22</b>	<b>\$0.00</b>	<b>\$5,454.78</b>	<b>14%</b>	<b>\$5,582.59</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,465.00	546.33	1,083.38	.00	6,381.62	15	6,802.99
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,465.00</b>	<b>\$546.33</b>	<b>\$1,083.38</b>	<b>\$0.00</b>	<b>\$6,381.62</b>	<b>15%</b>	<b>\$6,802.99</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	73.25	73.25	.00	926.75	7	878.38
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$73.25</b>	<b>\$73.25</b>	<b>\$0.00</b>	<b>\$926.75</b>	<b>7%</b>	<b>\$878.38</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	379.52
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$379.52</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	399.30
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$399.30</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	1,290.00	1,290.00	991.15	5,218.85	30	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$7,500.00</b>	<b>\$1,290.00</b>	<b>\$1,290.00</b>	<b>\$991.15</b>	<b>\$5,218.85</b>	<b>30%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	200.00	200.00	.00	.00	100	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	.00	.00	40.00	2,460.00	2	415.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$2,460.00</b>	<b>2%</b>	<b>\$415.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	288.97
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$288.97</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>954 - HUMAN RELATIONS COMMISSION Totals</b>	<b>\$110,952.00</b>	<b>\$8,609.28</b>	<b>\$15,535.05</b>	<b>\$1,031.15</b>	<b>\$94,385.80</b>	<b>15%</b>	<b>\$90,137.64</b>

# General Fund Income Statement

Through 08/31/23

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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
Department 10 - ADMINISTRATION & FINANCE Totals		\$4,181,856.00	\$233,311.77	\$473,151.33	\$13,328.88	\$3,695,375.79	12%	\$3,380,274.62
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	120,716.00	9,279.40	18,558.81	.00	102,157.19	15	116,843.73
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	62,338.00	.00	.00	.00	62,338.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$183,054.00</b>	<b>\$9,279.40</b>	<b>\$18,558.81</b>	<b>\$0.00</b>	<b>\$164,495.19</b>	<b>10%</b>	<b>\$116,843.73</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,235.00	687.92	1,375.85	.00	7,859.15	15	8,648.56
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$9,235.00</b>	<b>\$687.92</b>	<b>\$1,375.85</b>	<b>\$0.00</b>	<b>\$7,859.15</b>	<b>15%</b>	<b>\$8,648.56</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,865.00	836.91	1,673.82	.00	9,191.18	15	10,533.67
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$10,865.00</b>	<b>\$836.91</b>	<b>\$1,673.82</b>	<b>\$0.00</b>	<b>\$9,191.18</b>	<b>15%</b>	<b>\$10,533.67</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,200.00	146.50	146.50	.00	1,053.50	12	1,756.76
<b>2110 - TELEPHONE Totals</b>		<b>\$1,200.00</b>	<b>\$146.50</b>	<b>\$146.50</b>	<b>\$0.00</b>	<b>\$1,053.50</b>	<b>12%</b>	<b>\$1,756.76</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.04	.04	.00	499.96	0	.00
<b>2120 - PRINTING Totals</b>		<b>\$500.00</b>	<b>\$0.04</b>	<b>\$0.04</b>	<b>\$0.00</b>	<b>\$499.96</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
<b>2140 - TRAVEL Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	27.46	148.72	2,823.82	6	1,565.50
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$27.46</b>	<b>\$148.72</b>	<b>\$2,823.82</b>	<b>6%</b>	<b>\$1,565.50</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,000.00	71.17	138.54	.00	10,861.46	1	992.98
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$11,000.00</b>	<b>\$71.17</b>	<b>\$138.54</b>	<b>\$0.00</b>	<b>\$10,861.46</b>	<b>1%</b>	<b>\$992.98</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	.00	.00	1,100.00	0	537.30
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,000.00	.00	.00	.00	15,000.00	0	5,731.75
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$16,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,100.00</b>	<b>0%</b>	<b>\$6,269.05</b>
Division 415 - CITY CLERK'S OFFICE Totals		\$235,404.00	\$11,021.94	\$21,921.02	\$148.72	\$213,334.26	9%	\$146,610.25
Department 15 - CITY CLERK Totals		\$235,404.00	\$11,021.94	\$21,921.02	\$148.72	\$213,334.26	9%	\$146,610.25
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								



# General Fund Income Statement

Through 08/31/23

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
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	1,787,353.00	.00	.00	.00	1,787,353.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$1,787,353.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,787,353.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>699 - CONTINGENCIES Totals</b>	<b>\$1,787,353.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,787,353.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>20 - CONTINGENCIES Totals</b>	<b>\$1,787,353.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,787,353.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>25 - CONTRIBUTIONS</b>								
	Division <b>402 - ECONOMIC DEVELOPMENT</b>							
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	16,863.12	.00	13,136.88	56	45,925.34
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	.00	.00	.00	16,863.00	0	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	.00	.00	.00	21,079.00	0	22,112.10
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$67,942.00</b>	<b>\$0.00</b>	<b>\$16,863.12</b>	<b>\$0.00</b>	<b>\$51,078.88</b>	<b>25%</b>	<b>\$80,322.44</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,500,000.00	20,744.52	45,744.52	.00	1,454,255.48	3	1,096,142.63
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	5,400.00	10,950.00	500.00	54,550.00	17	64,750.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$1,566,000.00</b>	<b>\$26,144.52</b>	<b>\$56,694.52</b>	<b>\$500.00</b>	<b>\$1,508,805.48</b>	<b>4%</b>	<b>\$1,160,892.63</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$40,000.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$1,673,942.00</b>	<b>\$26,144.52</b>	<b>\$113,557.64</b>	<b>\$500.00</b>	<b>\$1,559,884.36</b>	<b>7%</b>	<b>\$1,281,215.07</b>
Division <b>444 - CONTRIBUTIONS/TRANSFERS TO OTHER</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-101	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS	.00	.00	.00	.00	.00	+++	9,600,000.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$9,600,000.00</b>
	Division <b>444 - CONTRIBUTIONS/TRANSFERS TO OTHER Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$9,600,000.00</b>
Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	200,000.00	.00	50,000.00	.00	150,000.00	25	200,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>25%</b>	<b>\$200,000.00</b>
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>25%</b>	<b>\$200,000.00</b>
Division <b>709 - AMBULANCE AUTHORITY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	75,000.00	.00	.00	.00	75,000.00	0	76,174.55
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$76,174.55</b>
	Division <b>709 - AMBULANCE AUTHORITY Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$76,174.55</b>
Division <b>759 - PUBLIC TRANSIT</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	250,000.00	.00	.00	.00	250,000.00	0	254,147.21
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0%</b>	<b>\$254,147.21</b>

# General Fund Income Statement

Through 08/31/23

Detail Listing

Include Rollup Account/Rollup to Account

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	Division <b>759 - PUBLIC TRANSIT</b> Totals	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$254,147.21
	Division <b>900 - PARKS &amp; RECREATION</b>							
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	12,694.04	23,283.45	.00	11,716.55	67	43,102.95
	<b>2130 - UTILITIES</b> Totals	\$35,000.00	\$12,694.04	\$23,283.45	\$0.00	\$11,716.55	67%	\$43,102.95
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	.00	.00	.00	215,000.00	0	135,762.13
	<b>2300 - CONTRACTED SERVICES</b> Totals	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0%	\$135,762.13
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTV PARK BD PROP. TAX	650,000.00	.00	33,841.28	.00	616,158.72	5	488,249.49
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	\$650,000.00	\$0.00	\$33,841.28	\$0.00	\$616,158.72	5%	\$488,249.49
	Division <b>900 - PARKS &amp; RECREATION</b> Totals	\$900,000.00	\$12,694.04	\$57,124.73	\$0.00	\$842,875.27	6%	\$667,114.57
	Division <b>901 - VISITORS BUREAU</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	500,000.00	52,740.71	99,906.78	.00	400,093.22	20	504,399.22
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	\$500,000.00	\$52,740.71	\$99,906.78	\$0.00	\$400,093.22	20%	\$504,399.22
	Division <b>901 - VISITORS BUREAU</b> Totals	\$500,000.00	\$52,740.71	\$99,906.78	\$0.00	\$400,093.22	20%	\$504,399.22
	Department <b>25 - CONTRIBUTIONS</b> Totals	\$3,598,942.00	\$91,579.27	\$320,589.15	\$500.00	\$3,277,852.85	9%	\$12,583,050.62
	Department <b>30 - FIRE</b>							
	Division <b>706 - FIRE DEPARTMENT</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,290,649.00	293,946.06	585,498.70	.00	2,705,150.30	18	3,860,821.23
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	500,000.00	.00	.00	.00	500,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$3,790,649.00	\$293,946.06	\$585,498.70	\$0.00	\$3,205,150.30	15%	\$3,860,821.23
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	95,751.00	7,150.19	14,304.32	.00	81,446.68	15	92,644.12
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	\$95,751.00	\$7,150.19	\$14,304.32	\$0.00	\$81,446.68	15%	\$92,644.12
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,184.00	1,021.44	2,042.88	.00	11,141.12	15	12,930.72
	<b>1060 - RETIREMENT EXPENSE</b> Totals	\$13,184.00	\$1,021.44	\$2,042.88	\$0.00	\$11,141.12	15%	\$12,930.72
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,350,563.00	330,335.25	660,670.52	.00	4,689,892.48	12	4,051,330.53
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFERS - FIRE	135,232.00	14,055.90	29,842.59	.00	105,389.41	22	180,966.57
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,175,584.00	.00	.00	.00	1,175,584.00	0	1,087,187.31
	<b>1070 - CONTRIBUTION TO PENSION FUND</b> Totals	\$6,661,379.00	\$344,391.15	\$690,513.11	\$0.00	\$5,970,865.89	10%	\$5,319,484.41
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,500,000.00	121,539.52	249,324.75	.00	1,250,675.25	17	1,502,565.64
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	800,000.00	46,320.16	98,101.89	.00	701,898.11	12	614,907.01
	<b>1080 - OVERTIME / EXTRA HELP</b> Totals	\$2,300,000.00	\$167,859.68	\$347,426.64	\$0.00	\$1,952,573.36	15%	\$2,117,472.65
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	100,000.00	1,323.51	46,175.68	.00	53,824.32	46	100,869.88

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Through 08/31/23

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<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$100,000.00	\$1,323.51	\$46,175.68	\$0.00	\$53,824.32	46%	\$100,869.88
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	22,000.00	2,653.17	3,191.89	.00	18,808.11	15	24,917.65
<b>2110 - TELEPHONE Totals</b>		\$22,000.00	\$2,653.17	\$3,191.89	\$0.00	\$18,808.11	15%	\$24,917.65
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	400.00	.00	.00	.00	400.00	0	75.00
<b>2120 - PRINTING Totals</b>		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$75.00
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	100,000.00	12,087.50	19,359.19	.00	80,640.81	19	97,382.23
<b>2130 - UTILITIES Totals</b>		\$100,000.00	\$12,087.50	\$19,359.19	\$0.00	\$80,640.81	19%	\$97,382.23
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	5,000.00	.00	.00	339.25	4,660.75	7	668.50
<b>2140 - TRAVEL Totals</b>		\$5,000.00	\$0.00	\$0.00	\$339.25	\$4,660.75	7%	\$668.50
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	50,000.00	3,519.05	6,034.57	590.55	43,374.88	13	19,636.89
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		\$50,000.00	\$3,519.05	\$6,034.57	\$590.55	\$43,374.88	13%	\$19,636.89
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	0	215.00
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$215.00
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	1,472.43	1,472.43	8,230.09	40,297.48	19	27,732.68
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$50,000.00	\$1,472.43	\$1,472.43	\$8,230.09	\$40,297.48	19%	\$27,732.68
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	200.00	94.21	94.21	.00	105.79	47	380.23
<b>2180 - POSTAGE Totals</b>		\$200.00	\$94.21	\$94.21	\$0.00	\$105.79	47%	\$380.23
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	.00	.00	115.30	49,884.70	0	33,446.93
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$50,000.00	\$0.00	\$0.00	\$115.30	\$49,884.70	0%	\$33,446.93
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	125.00	125.00	.00	1,875.00	6	992.09
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$2,000.00	\$125.00	\$125.00	\$0.00	\$1,875.00	6%	\$992.09
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	80,000.00	3,150.00	3,150.00	.00	76,850.00	4	238,180.08
<b>2230 - PROFESSIONAL SERVICES Totals</b>		\$80,000.00	\$3,150.00	\$3,150.00	\$0.00	\$76,850.00	4%	\$238,180.08
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	170,000.00	12,034.92	26,856.11	1,701.77	141,442.12	17	212,853.59
<b>2300 - CONTRACTED SERVICES Totals</b>		\$170,000.00	\$12,034.92	\$26,856.11	\$1,701.77	\$141,442.12	17%	\$212,853.59
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	.00	199.88	4,800.12	4	413.08
<b>2330 - INVESTIGATION EXPENSE Totals</b>		\$5,000.00	\$0.00	\$0.00	\$199.88	\$4,800.12	4%	\$413.08
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							

# General Fund Income Statement

Through 08/31/23

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
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	146.36	186.35	287.59	4,526.06	9	2,019.93
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,000.00	2,975.15	2,975.15	.00	19,024.85	14	13,880.76
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	1,524.58	1,520.75	.00	8,479.25	15	3,035.82
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$37,000.00</b>	<b>\$4,646.09</b>	<b>\$4,682.25</b>	<b>\$287.59</b>	<b>\$32,030.16</b>	<b>13%</b>	<b>\$18,936.51</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	50,000.00	3,493.51	6,312.92	1,432.83	42,254.25	15	56,876.95
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$50,000.00</b>	<b>\$3,493.51</b>	<b>\$6,312.92</b>	<b>\$1,432.83</b>	<b>\$42,254.25</b>	<b>15%</b>	<b>\$56,876.95</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	80,000.00	2,737.11	20,852.74	2,075.64	57,071.62	29	39,335.22
<b>3450 - UNIFORMS Totals</b>		<b>\$80,000.00</b>	<b>\$2,737.11</b>	<b>\$20,852.74</b>	<b>\$2,075.64</b>	<b>\$57,071.62</b>	<b>29%</b>	<b>\$39,335.22</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	21,167.48	21,167.48	(21,167.48)	150,000.00	0	32,745.82
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$150,000.00</b>	<b>\$21,167.48</b>	<b>\$21,167.48</b>	<b>(\$21,167.48)</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$32,745.82</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,000.00	53,881.71	53,881.71	.00	246,118.29	18	445,586.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,000.00	6,200.00	9,541.32	.00	458.68	95	13,039.61
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$360,000.00</b>	<b>\$60,081.71</b>	<b>\$63,423.03</b>	<b>\$0.00</b>	<b>\$296,576.97</b>	<b>18%</b>	<b>\$458,625.61</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	256,573.00	64,143.24	64,143.24	.00	192,429.76	25	255,396.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$256,573.00</b>	<b>\$64,143.24</b>	<b>\$64,143.24</b>	<b>\$0.00</b>	<b>\$192,429.76</b>	<b>25%</b>	<b>\$255,396.00</b>
Division <b>706 - FIRE DEPARTMENT Totals</b>		<b>\$14,437,136.00</b>	<b>\$1,007,097.45</b>	<b>\$1,926,826.39</b>	<b>(\$6,194.58)</b>	<b>\$12,516,504.19</b>	<b>13%</b>	<b>\$13,023,033.07</b>
Department <b>30 - FIRE Totals</b>		<b>\$14,437,136.00</b>	<b>\$1,007,097.45</b>	<b>\$1,926,826.39</b>	<b>(\$6,194.58)</b>	<b>\$12,516,504.19</b>	<b>13%</b>	<b>\$13,023,033.07</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	256,878.00	.00	.00	.00	256,878.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$256,878.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,878.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	.00	.00	.00	.00	.00	+++	6,442.45
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	519,068.00	139,102.72	139,102.72	.00	379,965.28	27	204,921.51
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	6,218.00	.00	.00	.00	6,218.00	0	35,102.14
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
2400-305	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 PROG (FLAP)	130,200.00	.00	.00	.00	130,200.00	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

# General Fund Income Statement

Through 08/31/23

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
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 TRANSPORTATION (STBGP)	14,400.00	14,400.00	14,400.00	.00	.00	100	8,400.00
2400-337	REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-002	34,809.00	.00	.00	.00	34,809.00	0	.00
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	499,947.00	23,213.78	23,213.78	20,131.60	456,601.62	9	172,636.91
2400-342	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023	157,000.00	22,531.89	33,955.42	8,350.88	114,693.70	27	120,905.83
2400-343	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023	57,000.00	3,757.37	5,182.33	5,000.00	46,817.67	18	46,657.56
2400-344	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023	75,000.00	338.31	1,913.31	.00	73,086.69	3	80,586.69
2400-345	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023	190,000.00	24,676.76	28,275.41	(4,647.01)	166,371.60	12	66,951.65
2400-346	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023	29,000.00	3,782.61	3,960.51	.00	25,039.49	14	49,081.86
2400-347	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023	10,000.00	143.36	143.36	.00	9,856.64	1	9,788.08
2400-349	REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP	219,000.00	.00	.00	.00	219,000.00	0	.00
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	1,644,266.00	.00	.00	.00	1,644,266.00	0	.00
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	158,000.00	.00	24,000.00	.00	134,000.00	15	.00
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	68,129.00	.00	.00	.00	68,129.00	0	6,004.44
2400-353	REFUNDS & REIMBURSEMENTS BYRNE JAG15PBJA-22-GG-00037-BRND	70,000.00	.00	3,499.99	.00	66,500.01	5	.00
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	440,000.00	.00	.00	.00	440,000.00	0	.00
2400-358	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	105,155.00	.00	.00	.00	105,155.00	0	.00
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	100,000.00	.00	.00	.00	100,000.00	0	.00
2400-364	REFUNDS & REIMBURSEMENTS FY2023 BYRNE JAG GRANT	64,955.00	.00	.00	.00	64,955.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$4,661,909.00</b>	<b>\$231,946.80</b>	<b>\$277,646.83</b>	<b>\$28,835.47</b>	<b>\$4,355,426.70</b>	<b>7%</b>	<b>\$3,036,736.13</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$4,918,787.00</b>	<b>\$231,946.80</b>	<b>\$277,646.83</b>	<b>\$28,835.47</b>	<b>\$4,612,304.70</b>	<b>6%</b>	<b>\$3,036,736.13</b>
Division <b>404 - STATE GRANTS</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	.00	142.08	142.08	.00	(142.08)	+++	.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	.00	.00	100,000.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$100,000.00</b>	<b>\$142.08</b>	<b>\$142.08</b>	<b>\$0.00</b>	<b>\$99,857.92</b>	<b>0%</b>	<b>\$100,000.00</b>
Division <b>404 - STATE GRANTS Totals</b>		<b>\$100,000.00</b>	<b>\$142.08</b>	<b>\$142.08</b>	<b>\$0.00</b>	<b>\$99,857.92</b>	<b>0%</b>	<b>\$100,000.00</b>
Division <b>432 - GRANT CLEARING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	24,850.00	.00	.00	.00	24,850.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$24,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,850.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	50.00	(11.42)	(11.42)	.00	61.42	(23)	.00
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$50.00</b>	<b>(\$11.42)</b>	<b>(\$11.42)</b>	<b>\$0.00</b>	<b>\$61.42</b>	<b>(23%)</b>	<b>\$0.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	100.00	.00	.00	.00	100.00	0	.00
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	154,372.00	.00	.00	.00	154,372.00	0	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$154,372.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,372.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							

# General Fund Income Statement

Through 08/31/23

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2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	75,000.00	6,114.04	2,614.05	782.28	71,603.67	5	34,834.42
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$75,000.00</b>	<b>\$6,114.04</b>	<b>\$2,614.05</b>	<b>\$782.28</b>	<b>\$71,603.67</b>	<b>5%</b>	<b>\$34,834.42</b>
	Division <b>432 - GRANT CLEARING Totals</b>	<b>\$254,372.00</b>	<b>\$6,102.62</b>	<b>\$2,602.63</b>	<b>\$782.28</b>	<b>\$250,987.09</b>	<b>1%</b>	<b>\$34,834.42</b>
	Department <b>35 - GRANTS Totals</b>	<b>\$5,273,159.00</b>	<b>\$238,191.50</b>	<b>\$280,391.54</b>	<b>\$29,617.75</b>	<b>\$4,963,149.71</b>	<b>6%</b>	<b>\$3,171,570.55</b>
	<b>Department 40 - INSURANCE PROGRAMS</b>							
	Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>							
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,000.00	124,921.50	225,275.03	.00	974,724.97	19	2,639,358.83
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	92,725.87	168,184.25	.00	581,815.75	22	1,103,785.04
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,650,000.00	477,446.51	624,619.50	47,100.80	1,978,279.70	25	2,269,235.73
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	65,395.10	118,835.02	.00	431,164.98	22	632,814.65
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	63,592.29	116,731.84	.00	483,268.16	19	570,196.55
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	100,000.00	.00	.00	.00	100,000.00	0	(12,246.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	25,000.00	2,195.80	4,392.55	.00	20,607.45	18	26,356.43
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	.00	6,256.60	3,135.93	20,607.47	31	34,337.16
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	809.45	1,618.90	.00	8,381.10	16	9,134.37
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$5,915,000.00</b>	<b>\$827,086.52</b>	<b>\$1,265,913.69</b>	<b>\$50,236.73</b>	<b>\$4,598,849.58</b>	<b>22%</b>	<b>\$7,272,972.76</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	15,000.00	15,000.00	.00	15,000.00	50	15,000.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$30,000.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>50%</b>	<b>\$15,000.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
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	97,234.75	129,741.74	.00	570,258.26	19	725,501.48
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	32,487.50	41,953.00	.00	1,458,047.00	3	1,330,784.29
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,205,000.00</b>	<b>\$129,722.25</b>	<b>\$171,694.74</b>	<b>\$0.00</b>	<b>\$2,033,305.26</b>	<b>8%</b>	<b>\$2,061,963.53</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,550,000.00	239,570.50	236,604.49	485.00	1,312,910.51	15	1,435,664.07
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,550,000.00</b>	<b>\$239,570.50</b>	<b>\$236,604.49</b>	<b>\$485.00</b>	<b>\$1,312,910.51</b>	<b>15%</b>	<b>\$1,435,664.07</b>
	Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>	<b>\$9,700,000.00</b>	<b>\$1,211,379.27</b>	<b>\$1,689,212.92</b>	<b>\$50,721.73</b>	<b>\$7,960,065.35</b>	<b>18%</b>	<b>\$10,785,600.36</b>
	Department <b>40 - INSURANCE PROGRAMS Totals</b>	<b>\$9,700,000.00</b>	<b>\$1,211,379.27</b>	<b>\$1,689,212.92</b>	<b>\$50,721.73</b>	<b>\$7,960,065.35</b>	<b>18%</b>	<b>\$10,785,600.36</b>
	<b>Department 45 - CITY ATTORNEY</b>							
	Division <b>417 - CITY ATTORNEY</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	393,706.00	10.36	59,303.16	.00	334,402.84	15	374,551.81
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	78,914.00	.00	.00	.00	78,914.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$472,620.00</b>	<b>\$10.36</b>	<b>\$59,303.16</b>	<b>\$0.00</b>	<b>\$413,316.84</b>	<b>13%</b>	<b>\$374,551.81</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	30,118.00	(33.01)	4,379.94	.00	25,738.06	15	27,630.11
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$30,118.00</b>	<b>(\$33.01)</b>	<b>\$4,379.94</b>	<b>\$0.00</b>	<b>\$25,738.06</b>	<b>15%</b>	<b>\$27,630.11</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,434.00	6.25	5,347.91	.00	30,086.09	15	33,759.91
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$35,434.00</b>	<b>\$6.25</b>	<b>\$5,347.91</b>	<b>\$0.00</b>	<b>\$30,086.09</b>	<b>15%</b>	<b>\$33,759.91</b>
<b>2110</b>	<b>TELEPHONE</b>							

# General Fund Income Statement

Through 08/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2110-101	TELEPHONE TELEPHONE	2,000.00	260.77	260.77	.00	1,739.23	13	2,967.18
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,000.00</b>	<b>\$260.77</b>	<b>\$260.77</b>	<b>\$0.00</b>	<b>\$1,739.23</b>	<b>13%</b>	<b>\$2,967.18</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	(3.50)	(3.50)	.00	703.50	(1)	.16
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>(\$3.50)</b>	<b>(\$3.50)</b>	<b>\$0.00</b>	<b>\$703.50</b>	<b>(1%)</b>	<b>\$0.16</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	76.17
	<b>2140 - TRAVEL Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$76.17</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,250.00	.00	.00	212.93	2,037.07	9	1,495.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212.93</b>	<b>\$2,037.07</b>	<b>9%</b>	<b>\$1,495.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	750.00	750.00	.00	50.00	94	838.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$800.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>94%</b>	<b>\$838.00</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	22,500.00	8,017.63	8,117.63	505.00	13,877.37	38	22,372.71
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	1,200.00	1,200.00	.00	13,800.00	8	7,585.11
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$37,500.00</b>	<b>\$9,217.63</b>	<b>\$9,317.63</b>	<b>\$505.00</b>	<b>\$27,677.37</b>	<b>26%</b>	<b>\$29,957.82</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,500.00	1,422.43	1,699.80	185.91	48,614.29	4	69,129.25
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$50,500.00</b>	<b>\$1,422.43</b>	<b>\$1,699.80</b>	<b>\$185.91</b>	<b>\$48,614.29</b>	<b>4%</b>	<b>\$69,129.25</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	93.98	199.46	.00	800.54	20	841.32
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,300.00</b>	<b>\$93.98</b>	<b>\$199.46</b>	<b>\$0.00</b>	<b>\$1,100.54</b>	<b>15%</b>	<b>\$841.32</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	20,251.18
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$20,251.18</b>
	Division 417 - CITY ATTORNEY Totals	\$635,472.00	\$11,724.91	\$81,255.17	\$903.84	\$553,312.99	13%	\$561,497.91
	Department 45 - CITY ATTORNEY Totals	\$635,472.00	\$11,724.91	\$81,255.17	\$903.84	\$553,312.99	13%	\$561,497.91
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	260,673.00	17,416.30	38,423.25	.00	222,249.75	15	235,836.86
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$260,673.00</b>	<b>\$17,416.30</b>	<b>\$38,423.25</b>	<b>\$0.00</b>	<b>\$222,249.75</b>	<b>15%</b>	<b>\$235,836.86</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,941.00	1,294.68	2,867.18	.00	17,073.82	14	17,504.37
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$19,941.00</b>	<b>\$1,294.68</b>	<b>\$2,867.18</b>	<b>\$0.00</b>	<b>\$17,073.82</b>	<b>14%</b>	<b>\$17,504.37</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							

# General Fund Income Statement

Through 08/31/23

Detail Listing

Include Rollup Account/Rollup to Account

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1060-101	RETIREMENT EXPENSE CIVILIAN	23,461.00	1,569.25	2,982.83	.00	20,478.17	13	21,243.49
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$23,461.00</b>	<b>\$1,569.25</b>	<b>\$2,982.83</b>	<b>\$0.00</b>	<b>\$20,478.17</b>	<b>13%</b>	<b>\$21,243.49</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	74.59	74.59	.00	925.41	7	1,384.23
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$74.59</b>	<b>\$74.59</b>	<b>\$0.00</b>	<b>\$925.41</b>	<b>7%</b>	<b>\$1,384.23</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	4,500.00	168.61	168.61	.00	4,331.39	4	6,251.24
	<b>2140 - TRAVEL Totals</b>	<b>\$4,500.00</b>	<b>\$168.61</b>	<b>\$168.61</b>	<b>\$0.00</b>	<b>\$4,331.39</b>	<b>4%</b>	<b>\$6,251.24</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	121.80	606.27	52.05	1,841.68	26	5,348.70
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,500.00</b>	<b>\$121.80</b>	<b>\$606.27</b>	<b>\$52.05</b>	<b>\$1,841.68</b>	<b>26%</b>	<b>\$5,348.70</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,000.00	355.00	355.00	.00	4,645.00	7	3,510.86
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$5,000.00</b>	<b>\$355.00</b>	<b>\$355.00</b>	<b>\$0.00</b>	<b>\$4,645.00</b>	<b>7%</b>	<b>\$3,510.86</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	.00	.00	1,500.00	0	1,875.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,875.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	84,500.00	4,288.82	5,757.14	8,508.02	70,234.84	17	33,434.29
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$84,500.00</b>	<b>\$4,288.82</b>	<b>\$5,757.14</b>	<b>\$8,508.02</b>	<b>\$70,234.84</b>	<b>17%</b>	<b>\$33,434.29</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	137.34
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,500.00	.00	557.07	51.35	891.58	41	193.31
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$557.07</b>	<b>\$51.35</b>	<b>\$1,391.58</b>	<b>30%</b>	<b>\$330.65</b>
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$405,075.00</b>	<b>\$25,289.05</b>	<b>\$51,791.94</b>	<b>\$8,611.42</b>	<b>\$344,671.64</b>	<b>15%</b>	<b>\$326,719.69</b>
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$405,075.00</b>	<b>\$25,289.05</b>	<b>\$51,791.94</b>	<b>\$8,611.42</b>	<b>\$344,671.64</b>	<b>15%</b>	<b>\$326,719.69</b>
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,238,726.00	469,826.86	928,725.45	.00	6,310,000.55	13	6,026,121.54
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	450,000.00	.00	.00	.00	450,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$7,688,726.00</b>	<b>\$469,826.86</b>	<b>\$928,725.45</b>	<b>\$0.00</b>	<b>\$6,760,000.55</b>	<b>12%</b>	<b>\$6,026,121.54</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	150,000.00	11,449.81	22,366.24	.00	127,633.76	15	142,071.80
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$150,000.00</b>	<b>\$11,449.81</b>	<b>\$22,366.24</b>	<b>\$0.00</b>	<b>\$127,633.76</b>	<b>15%</b>	<b>\$142,071.80</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	54,027.00	3,021.67	5,992.28	.00	48,034.72	11	37,973.25
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$54,027.00</b>	<b>\$3,021.67</b>	<b>\$5,992.28</b>	<b>\$0.00</b>	<b>\$48,034.72</b>	<b>11%</b>	<b>\$37,973.25</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,329,766.00	289,415.64	578,831.28	.00	2,750,934.72	17	3,329,768.74
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	296,100.00	25,818.59	50,775.02	.00	245,324.98	17	282,021.09
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,041,819.00	.00	.00	.00	1,041,819.00	0	1,123,569.22



# General Fund Income Statement

Through 08/31/23

Detail Listing

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<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		\$4,667,685.00	\$315,234.23	\$629,606.30	\$0.00	\$4,038,078.70	13%	\$4,735,359.05
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	117,490.54	239,572.09	.00	960,427.91	20	1,206,014.13
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$1,200,000.00	\$117,490.54	\$239,572.09	\$0.00	\$960,427.91	20%	\$1,206,014.13
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	200,000.00	19,248.31	80,380.81	3,630.63	115,988.56	42	169,317.38
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$200,000.00	\$19,248.31	\$80,380.81	\$3,630.63	\$115,988.56	42%	\$169,317.38
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	85,000.00	7,977.63	8,205.16	.00	76,794.84	10	95,934.43
<b>2110 - TELEPHONE Totals</b>		\$85,000.00	\$7,977.63	\$8,205.16	\$0.00	\$76,794.84	10%	\$95,934.43
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	389.00	.00	111.00	78	43.00
<b>2120 - PRINTING Totals</b>		\$500.00	\$0.00	\$389.00	\$0.00	\$111.00	78%	\$43.00
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	200,000.00	15,973.00	29,190.37	.00	170,809.63	15	183,978.45
<b>2130 - UTILITIES Totals</b>		\$200,000.00	\$15,973.00	\$29,190.37	\$0.00	\$170,809.63	15%	\$183,978.45
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,000.00	527.20	527.20	302.97	1,169.83	42	2,052.80
<b>2140 - TRAVEL Totals</b>		\$2,000.00	\$527.20	\$527.20	\$302.97	\$1,169.83	42%	\$2,052.80
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	164.12	164.12	.00	1,835.88	8	3,496.17
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		\$2,000.00	\$164.12	\$164.12	\$0.00	\$1,835.88	8%	\$3,496.17
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,000.00	279.00	279.00	308.01	412.99	59	1,636.98
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		\$1,000.00	\$279.00	\$279.00	\$308.01	\$412.99	59%	\$1,636.98
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	2,014.48	2,014.48	.00	12,985.52	13	10,149.83
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$15,000.00	\$2,014.48	\$2,014.48	\$0.00	\$12,985.52	13%	\$10,149.83
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	.00	.00	2,500.00	0	40,807.85
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$40,807.85
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	65,000.00	143.33	823.83	459.30	63,716.87	2	29,809.92
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$65,000.00	\$143.33	\$823.83	\$459.30	\$63,716.87	2%	\$29,809.92
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	2,451.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,451.00
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	850.00	5,725.00	.00	4,275.00	57	46,263.94
<b>2230 - PROFESSIONAL SERVICES Totals</b>		\$10,000.00	\$850.00	\$5,725.00	\$0.00	\$4,275.00	57%	\$46,263.94

# General Fund Income Statement

Through 08/31/23

Detail Listing

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<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	300,000.00	47,668.77	82,386.42	2,389.32	215,224.26	28	293,628.66
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$300,000.00</b>	<b>\$47,668.77</b>	<b>\$82,386.42</b>	<b>\$2,389.32</b>	<b>\$215,224.26</b>	<b>28%</b>	<b>\$293,628.66</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	281.98	281.98	.00	718.02	28	881.70
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,000.00</b>	<b>\$281.98</b>	<b>\$281.98</b>	<b>\$0.00</b>	<b>\$718.02</b>	<b>28%</b>	<b>\$881.70</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	282.72	282.72	865.00	8,852.28	11	4,267.25
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	30.58	30.58	17.14	4,952.28	1	4,213.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	662.00	.00	9,338.00	7	12,046.42
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	500.00	.00	.00	.00	500.00	0	1,158.77
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$25,500.00</b>	<b>\$313.30</b>	<b>\$975.30</b>	<b>\$882.14</b>	<b>\$23,642.56</b>	<b>7%</b>	<b>\$21,685.69</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	175,000.00	14,795.02	14,795.02	16,704.81	143,500.17	18	185,994.03
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$175,000.00</b>	<b>\$14,795.02</b>	<b>\$14,795.02</b>	<b>\$16,704.81</b>	<b>\$143,500.17</b>	<b>18%</b>	<b>\$185,994.03</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	527.46	472.54	53	820.85
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	375,000.00	87,560.00	89,255.22	(86,720.00)	372,464.78	1	193,850.61
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	65,000.00	.00	40,405.40	5,812.34	18,782.26	71	85,441.80
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$441,000.00</b>	<b>\$87,560.00</b>	<b>\$129,660.62</b>	<b>(\$80,380.20)</b>	<b>\$391,719.58</b>	<b>11%</b>	<b>\$280,113.26</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	84,759.09	84,759.09	.00	215,240.91	28	327,596.52
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$300,000.00</b>	<b>\$84,759.09</b>	<b>\$84,759.09</b>	<b>\$0.00</b>	<b>\$215,240.91</b>	<b>28%</b>	<b>\$327,596.52</b>
	Division <b>700 - POLICE Totals</b>	\$15,586,938.00	\$1,199,578.34	\$2,266,819.76	(\$55,703.02)	\$13,375,821.26	14%	\$13,843,381.38
	Department <b>55 - POLICE Totals</b>	\$15,586,938.00	\$1,199,578.34	\$2,266,819.76	(\$55,703.02)	\$13,375,821.26	14%	\$13,843,381.38
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	461,237.00	31,142.06	65,731.57	.00	395,505.43	14	416,871.08
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$461,237.00</b>	<b>\$31,142.06</b>	<b>\$65,731.57</b>	<b>\$0.00</b>	<b>\$395,505.43</b>	<b>14%</b>	<b>\$416,871.08</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,285.00	2,387.77	4,933.70	.00	30,351.30	14	30,547.99
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$35,285.00</b>	<b>\$2,387.77</b>	<b>\$4,933.70</b>	<b>\$0.00</b>	<b>\$30,351.30</b>	<b>14%</b>	<b>\$30,547.99</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,511.00	2,932.68	6,065.24	.00	35,445.76	15	37,349.23
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$41,511.00</b>	<b>\$2,932.68</b>	<b>\$6,065.24</b>	<b>\$0.00</b>	<b>\$35,445.76</b>	<b>15%</b>	<b>\$37,349.23</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	92.97	309.64	.00	2,690.36	10	1,869.52
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$3,000.00</b>	<b>\$92.97</b>	<b>\$309.64</b>	<b>\$0.00</b>	<b>\$2,690.36</b>	<b>10%</b>	<b>\$1,869.52</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	1,050.00	.00	3,150.00	25	2,100.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$3,150.00</b>	<b>25%</b>	<b>\$2,100.00</b>

# General Fund Income Statement

Through 08/31/23

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
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	10,000.00	1,053.35	1,053.35	.00	8,946.65	11	12,149.72
	<b>2110 - TELEPHONE Totals</b>	<b>\$10,000.00</b>	<b>\$1,053.35</b>	<b>\$1,053.35</b>	<b>\$0.00</b>	<b>\$8,946.65</b>	<b>11%</b>	<b>\$12,149.72</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	50.00	2.08	2.08	.00	47.92	4	.00
	<b>2120 - PRINTING Totals</b>	<b>\$50.00</b>	<b>\$2.08</b>	<b>\$2.08</b>	<b>\$0.00</b>	<b>\$47.92</b>	<b>4%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	172.28	172.28	230.00	597.72	40	570.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$172.28</b>	<b>\$172.28</b>	<b>\$230.00</b>	<b>\$597.72</b>	<b>40%</b>	<b>\$570.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	547.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$547.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	395.40	612.58	.00	1,387.42	31	3,463.08
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,000.00</b>	<b>\$395.40</b>	<b>\$612.58</b>	<b>\$0.00</b>	<b>\$1,387.42</b>	<b>31%</b>	<b>\$3,463.08</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	51.35	51.35	.00	448.65	10	529.30
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	450.00	.00	.00	143.34	306.66	32	947.21
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$950.00</b>	<b>\$51.35</b>	<b>\$51.35</b>	<b>\$143.34</b>	<b>\$755.31</b>	<b>20%</b>	<b>\$1,476.51</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	1,000.00	.00	.00	.00	1,000.00	0	389.74
	<b>3420 - BOOKS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$389.74</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	20,000.00	1,511.89	1,511.89	1,499.01	16,989.10	15	18,354.92
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$20,000.00</b>	<b>\$1,511.89</b>	<b>\$1,511.89</b>	<b>\$1,499.01</b>	<b>\$16,989.10</b>	<b>15%</b>	<b>\$18,354.92</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$585,733.00</b>	<b>\$39,741.83</b>	<b>\$81,493.68</b>	<b>\$1,872.35</b>	<b>\$502,366.97</b>	<b>14%</b>	<b>\$525,688.79</b>
	Division <b>441 - BUILDING MAINTENANCE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	257,510.00	18,591.80	37,160.25	.00	220,349.75	14	231,450.32
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	39,124.00	.00	.00	.00	39,124.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$296,634.00</b>	<b>\$18,591.80</b>	<b>\$37,160.25</b>	<b>\$0.00</b>	<b>\$259,473.75</b>	<b>13%</b>	<b>\$231,450.32</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,699.00	1,432.00	2,792.44	.00	16,906.56	14	17,913.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$19,699.00</b>	<b>\$1,432.00</b>	<b>\$2,792.44</b>	<b>\$0.00</b>	<b>\$16,906.56</b>	<b>14%</b>	<b>\$17,913.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,176.00	1,791.67	3,498.45	.00	19,677.55	15	22,387.07
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$23,176.00</b>	<b>\$1,791.67</b>	<b>\$3,498.45</b>	<b>\$0.00</b>	<b>\$19,677.55</b>	<b>15%</b>	<b>\$22,387.07</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	8,000.00	1,315.62	1,711.38	.00	6,288.62	21	17,818.39

# General Fund Income Statement

Through 08/31/23

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
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	\$8,000.00	\$1,315.62	\$1,711.38	\$0.00	\$6,288.62	21%	\$17,818.39
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	.00	1,750.00	.00	1,750.00	50	3,500.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	\$3,500.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	50%	\$3,500.00
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,000.00	327.73	389.47	.00	1,610.53	19	3,671.81
	<b>2110 - TELEPHONE Totals</b>	\$2,000.00	\$327.73	\$389.47	\$0.00	\$1,610.53	19%	\$3,671.81
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	55,000.00	5,433.73	9,806.73	.00	45,193.27	18	63,136.80
	<b>2130 - UTILITIES Totals</b>	\$55,000.00	\$5,433.73	\$9,806.73	\$0.00	\$45,193.27	18%	\$63,136.80
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	243.40	243.40	242.29	9,514.31	5	4,307.25
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	\$10,000.00	\$243.40	\$243.40	\$242.29	\$9,514.31	5%	\$4,307.25
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	160,000.00	23,444.60	35,913.79	136.57	123,949.64	23	174,933.01
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$160,000.00	\$23,444.60	\$35,913.79	\$136.57	\$123,949.64	23%	\$174,933.01
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	0	95.68
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,000.00	.00	.00	44.54	2,955.46	1	5,303.93
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	478.25
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$3,750.00	\$0.00	\$0.00	\$44.54	\$3,705.46	1%	\$5,877.86
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	322.68	322.68	665.39	2,011.93	33	4,961.67
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	\$3,000.00	\$322.68	\$322.68	\$665.39	\$2,011.93	33%	\$4,961.67
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	331,000.00	.00	73,950.00	.00	257,050.00	22	330,673.46
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$331,000.00	\$0.00	\$73,950.00	\$0.00	\$257,050.00	22%	\$330,673.46
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	\$915,759.00	\$52,903.23	\$167,538.59	\$1,088.79	\$747,131.62	18%	\$880,630.64
	Division <b>441A - BUILDING MAINTENANCE-ARMORY</b>							
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	15,000.00	6,498.64	9,104.52	.00	5,895.48	61	24,946.43
	<b>2130 - UTILITIES Totals</b>	\$15,000.00	\$6,498.64	\$9,104.52	\$0.00	\$5,895.48	61%	\$24,946.43
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	77.64	77.64	610.82	9,311.54	7	2,557.09
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$10,000.00	\$77.64	\$77.64	\$610.82	\$9,311.54	7%	\$2,557.09
	Division <b>441A - BUILDING MAINTENANCE-ARMORY Totals</b>	\$25,000.00	\$6,576.28	\$9,182.16	\$610.82	\$15,207.02	39%	\$27,503.52
	Division <b>441B - BUILDING MAINTENANCE-ARENA PLAZA</b>							
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	30,000.00	.00	.00	.00	30,000.00	0	.00
	<b>2130 - UTILITIES Totals</b>	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							

# General Fund Income Statement

Through 08/31/23

Detail Listing

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2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	52,000.00	.00	.00	.00	52,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>441B - BUILDING MAINTENANCE-ARENA PLAZA Totals</b>	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	233,161.00	21,214.13	42,134.01	.00	191,026.99	18	274,683.61
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$233,161.00</b>	<b>\$21,214.13</b>	<b>\$42,134.01</b>	<b>\$0.00</b>	<b>\$191,026.99</b>	<b>18%</b>	<b>\$274,683.61</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,132.00	1,465.09	2,907.69	.00	17,224.31	14	19,130.24
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$20,132.00</b>	<b>\$1,465.09</b>	<b>\$2,907.69</b>	<b>\$0.00</b>	<b>\$17,224.31</b>	<b>14%</b>	<b>\$19,130.24</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,685.00	2,251.08	4,518.52	.00	19,166.48	19	29,093.37
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$23,685.00</b>	<b>\$2,251.08</b>	<b>\$4,518.52</b>	<b>\$0.00</b>	<b>\$19,166.48</b>	<b>19%</b>	<b>\$29,093.37</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,000.00	.00	.00	.00	2,000.00	0	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	350.00	.00	350.00	50	680.98
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>50%</b>	<b>\$680.98</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,500.00	290.97	340.97	.00	2,159.03	14	3,647.03
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,500.00</b>	<b>\$290.97</b>	<b>\$340.97</b>	<b>\$0.00</b>	<b>\$2,159.03</b>	<b>14%</b>	<b>\$3,647.03</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,250.00	778.79	778.79	.00	471.21	62	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,250.00</b>	<b>\$778.79</b>	<b>\$778.79</b>	<b>\$0.00</b>	<b>\$471.21</b>	<b>62%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	.00	.00	1,500.00	0	25.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$25.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	41,644.00	208.28	367.44	288.80	40,987.76	2	16,814.90
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$41,644.00</b>	<b>\$208.28</b>	<b>\$367.44</b>	<b>\$288.80</b>	<b>\$40,987.76</b>	<b>2%</b>	<b>\$16,814.90</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	0	358.21
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,000.00	101.53	101.53	.00	1,898.47	5	215.44
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,500.00</b>	<b>\$101.53</b>	<b>\$101.53</b>	<b>\$0.00</b>	<b>\$3,398.47</b>	<b>3%</b>	<b>\$573.65</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	6.23
	<b>3420 - BOOKS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$6.23</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	149.93	149.93	168.46	1,681.61	16	2,149.42
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,000.00</b>	<b>\$149.93</b>	<b>\$149.93</b>	<b>\$168.46</b>	<b>\$1,681.61</b>	<b>16%</b>	<b>\$2,149.42</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>	<b>\$332,272.00</b>	<b>\$26,459.80</b>	<b>\$51,648.88</b>	<b>\$457.26</b>	<b>\$280,165.86</b>	<b>16%</b>	<b>\$346,804.43</b>

# General Fund Income Statement

Through 08/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division <b>712 - TRAFFIC ENGINEERING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	258,992.00	16,751.95	34,420.12	.00	224,571.88	13	235,966.62
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	58,257.00	.00	.00	.00	58,257.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$317,249.00</b>	<b>\$16,751.95</b>	<b>\$34,420.12</b>	<b>\$0.00</b>	<b>\$282,828.88</b>	<b>11%</b>	<b>\$235,966.62</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,813.00	1,568.16	3,220.88	.00	16,592.12	16	20,367.39
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$19,813.00</b>	<b>\$1,568.16</b>	<b>\$3,220.88</b>	<b>\$0.00</b>	<b>\$16,592.12</b>	<b>16%</b>	<b>\$20,367.39</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,309.00	1,929.59	3,961.29	.00	19,347.71	17	25,122.14
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$23,309.00</b>	<b>\$1,929.59</b>	<b>\$3,961.29</b>	<b>\$0.00</b>	<b>\$19,347.71</b>	<b>17%</b>	<b>\$25,122.14</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	4,688.06	9,594.31	.00	40,405.69	19	43,342.90
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$50,000.00</b>	<b>\$4,688.06</b>	<b>\$9,594.31</b>	<b>\$0.00</b>	<b>\$40,405.69</b>	<b>19%</b>	<b>\$43,342.90</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,100.00	.00	2,100.00	50	4,200.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>50%</b>	<b>\$4,200.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,000.00	712.27	712.27	.00	5,287.73	12	8,492.02
	<b>2110 - TELEPHONE Totals</b>	<b>\$6,000.00</b>	<b>\$712.27</b>	<b>\$712.27</b>	<b>\$0.00</b>	<b>\$5,287.73</b>	<b>12%</b>	<b>\$8,492.02</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	370,000.00	8,713.93	70,663.96	.00	299,336.04	19	433,083.34
	<b>2130 - UTILITIES Totals</b>	<b>\$370,000.00</b>	<b>\$8,713.93</b>	<b>\$70,663.96</b>	<b>\$0.00</b>	<b>\$299,336.04</b>	<b>19%</b>	<b>\$433,083.34</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	311.50
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$311.50</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	37.20	307.35	.00	2,692.65	10	1,311.29
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$3,000.00</b>	<b>\$37.20</b>	<b>\$307.35</b>	<b>\$0.00</b>	<b>\$2,692.65</b>	<b>10%</b>	<b>\$1,311.29</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	71.67
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	10,076.13	13,191.96	.00	11,808.04	53	22,380.53
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	6,000.00	38.69	38.69	.00	5,961.31	1	4,589.94
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$31,100.00</b>	<b>\$10,114.82</b>	<b>\$13,230.65</b>	<b>\$0.00</b>	<b>\$17,869.35</b>	<b>43%</b>	<b>\$27,042.14</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	14,000.00	1,173.52	1,173.52	1,062.13	11,764.35	16	11,796.55
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$14,000.00</b>	<b>\$1,173.52</b>	<b>\$1,173.52</b>	<b>\$1,062.13</b>	<b>\$11,764.35</b>	<b>16%</b>	<b>\$11,796.55</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	400.00	.00	.00	.00	400.00	0	59.40
	<b>3450 - UNIFORMS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$59.40</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	5,000.00	.00	.00	.00	5,000.00	0	38,905.00

# General Fund Income Statement

Through 08/31/23

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
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$38,905.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$844,571.00	\$45,689.50	\$139,384.35	\$1,062.13	\$704,124.52	17%	\$850,000.29
	Division 750 - STREETS & HIGHWAYS							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	918,439.00	51,052.29	107,311.79	.00	811,127.21	12	774,767.39
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$918,439.00	\$51,052.29	\$107,311.79	\$0.00	\$811,127.21	12%	\$774,767.39
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	70,260.00	4,032.95	8,728.40	.00	61,531.60	12	60,103.81
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$70,260.00	\$4,032.95	\$8,728.40	\$0.00	\$61,531.60	12%	\$60,103.81
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	82,659.00	4,858.43	10,550.16	.00	72,108.84	13	73,953.40
	<b>1060 - RETIREMENT EXPENSE Totals</b>	\$82,659.00	\$4,858.43	\$10,550.16	\$0.00	\$72,108.84	13%	\$73,953.40
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	35,000.00	4,216.02	12,133.96	.00	22,866.04	35	48,875.52
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	\$35,000.00	\$4,216.02	\$12,133.96	\$0.00	\$22,866.04	35%	\$48,875.52
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,100.00	(308.15)	6,328.31	.00	9,771.69	39	13,778.95
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	\$16,100.00	(\$308.15)	\$6,328.31	\$0.00	\$9,771.69	39%	\$13,778.95
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,000.00	879.61	879.61	.00	5,120.39	15	10,098.04
	<b>2110 - TELEPHONE Totals</b>	\$6,000.00	\$879.61	\$879.61	\$0.00	\$5,120.39	15%	\$10,098.04
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	2,161.53	4,680.52	.00	30,319.48	13	36,063.16
	<b>2130 - UTILITIES Totals</b>	\$35,000.00	\$2,161.53	\$4,680.52	\$0.00	\$30,319.48	13%	\$36,063.16
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	.00	83.65	916.35	8	692.60
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	\$1,000.00	\$0.00	\$0.00	\$83.65	\$916.35	8%	\$692.60
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	.00	1,500.00	216.45	8,283.55	17	5,887.69
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$10,000.00	\$0.00	\$1,500.00	\$216.45	\$8,283.55	17%	\$5,887.69
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	370.63
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	300.00	.00	.00	.00	300.00	0	103.55
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	4,375.50	4,783.99	.00	15,216.01	24	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	30,000.00	5,207.14	8,277.10	.00	21,722.90	28	42,568.09
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	85,000.00	.00	.00	.00	85,000.00	0	62,462.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,500.00	215.39	221.15	266.98	7,011.87	7	8,057.22
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$146,000.00	\$9,798.03	\$13,282.24	\$266.98	\$132,450.78	9%	\$141,240.73
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	60,000.00	3,590.40	4,397.38	2,048.39	53,554.23	11	66,591.84
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	\$60,000.00	\$3,590.40	\$4,397.38	\$2,048.39	\$53,554.23	11%	\$66,591.84

# General Fund Income Statement

Through 08/31/23

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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
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	3,000.00	.00	.00	.00	3,000.00	0	569.20
	<b>3450 - UNIFORMS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$569.20</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
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	.00	.00	15,000.00	0	36,251.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0%</b>	<b>\$483,413.26</b>
	Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$1,448,458.00</b>	<b>\$80,281.11</b>	<b>\$169,792.37</b>	<b>\$2,615.47</b>	<b>\$1,276,050.16</b>	<b>12%</b>	<b>\$1,716,035.59</b>
	Division <b>754 - MOTOR POOL</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	328,732.00	25,178.52	50,484.83	.00	278,247.17	15	309,258.31
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	16,345.00	.00	.00	.00	16,345.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$345,077.00</b>	<b>\$25,178.52</b>	<b>\$50,484.83</b>	<b>\$0.00</b>	<b>\$294,592.17</b>	<b>15%</b>	<b>\$309,258.31</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	25,148.00	1,875.95	3,832.88	.00	21,315.12	15	24,141.57
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$25,148.00</b>	<b>\$1,875.95</b>	<b>\$3,832.88</b>	<b>\$0.00</b>	<b>\$21,315.12</b>	<b>15%</b>	<b>\$24,141.57</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	29,586.00	2,329.31	4,753.91	.00	24,832.09	16	29,915.64
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$29,586.00</b>	<b>\$2,329.31</b>	<b>\$4,753.91</b>	<b>\$0.00</b>	<b>\$24,832.09</b>	<b>16%</b>	<b>\$29,915.64</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,000.00	702.90	2,336.62	.00	17,663.38	12	25,029.59
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$20,000.00</b>	<b>\$702.90</b>	<b>\$2,336.62</b>	<b>\$0.00</b>	<b>\$17,663.38</b>	<b>12%</b>	<b>\$25,029.59</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	2,800.00	.00	2,800.00	50	5,600.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	1,600.00	.00	8,000.00	17	9,400.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$15,200.00</b>	<b>\$800.00</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$10,800.00</b>	<b>29%</b>	<b>\$15,000.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,000.00	559.89	559.89	.00	4,440.11	11	6,643.69
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,000.00</b>	<b>\$559.89</b>	<b>\$559.89</b>	<b>\$0.00</b>	<b>\$4,440.11</b>	<b>11%</b>	<b>\$6,643.69</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	38,000.00	4,227.46	6,847.86	.00	31,152.14	18	48,224.84
	<b>2130 - UTILITIES Totals</b>	<b>\$38,000.00</b>	<b>\$4,227.46</b>	<b>\$6,847.86</b>	<b>\$0.00</b>	<b>\$31,152.14</b>	<b>18%</b>	<b>\$48,224.84</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	131.11	131.11	.00	3,868.89	3	266.83
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$4,000.00</b>	<b>\$131.11</b>	<b>\$131.11</b>	<b>\$0.00</b>	<b>\$3,868.89</b>	<b>3%</b>	<b>\$266.83</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	300,000.00	(5,599.90)	(16,868.83)	906.63	315,962.20	(5)	360,906.14
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$300,000.00</b>	<b>(\$5,599.90)</b>	<b>(\$16,868.83)</b>	<b>\$906.63</b>	<b>\$315,962.20</b>	<b>(5%)</b>	<b>\$360,906.14</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,000.00	.00	.00	.00	7,000.00	0	2,920.76
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$2,920.76</b>



# General Fund Income Statement

Through 08/31/23

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
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	.00	.00	142.69	99,857.31	0	173,968.25
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142.69</b>	<b>\$99,857.31</b>	<b>0%</b>	<b>\$173,968.25</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	247.61
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	168.96
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	816.38	9,183.62	8	13,556.42
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$816.38</b>	<b>\$9,483.62</b>	<b>8%</b>	<b>\$13,972.99</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	448.22	657.42	348.63	2,993.95	25	4,628.93
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$4,000.00</b>	<b>\$448.22</b>	<b>\$657.42</b>	<b>\$348.63</b>	<b>\$2,993.95</b>	<b>25%</b>	<b>\$4,628.93</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	123,147.00
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	1,642.00	1,642.00	.00	1,358.00	55	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$3,000.00</b>	<b>\$1,642.00</b>	<b>\$1,642.00</b>	<b>\$0.00</b>	<b>\$1,358.00</b>	<b>55%</b>	<b>\$123,147.00</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$906,311.00</b>	<b>\$32,295.46</b>	<b>\$58,777.69</b>	<b>\$2,214.33</b>	<b>\$845,318.98</b>	<b>7%</b>	<b>\$1,138,024.54</b>
	Division <b>755 - STREET CONSTRUCTION</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	400,000.00	167,263.42	167,263.42	(166,846.60)	399,583.18	0	1,312,703.05
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	17,845.00	17,845.00	.00	732,155.00	2	1,343,754.20
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	477.78	(399.72)	.00	100,399.72	0	42,504.43
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$3,450,000.00</b>	<b>\$185,586.20</b>	<b>\$184,708.70</b>	<b>(\$166,846.60)</b>	<b>\$3,432,137.90</b>	<b>1%</b>	<b>\$2,698,961.68</b>
	Division <b>755 - STREET CONSTRUCTION Totals</b>	<b>\$3,450,000.00</b>	<b>\$185,586.20</b>	<b>\$184,708.70</b>	<b>(\$166,846.60)</b>	<b>\$3,432,137.90</b>	<b>1%</b>	<b>\$2,698,961.68</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$8,590,104.00</b>	<b>\$469,533.41</b>	<b>\$862,526.42</b>	<b>(\$156,925.45)</b>	<b>\$7,884,503.03</b>	<b>8%</b>	<b>\$8,183,649.48</b>
	Department <b>65 - TRANSFERS</b>							
	Division <b>402 - ECONOMIC DEVELOPMENT</b>							
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	843,050.00	.00	.00	.00	843,050.00	0	530,162.50
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$843,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$843,050.00</b>	<b>0%</b>	<b>\$530,162.50</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$843,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$843,050.00</b>	<b>0%</b>	<b>\$530,162.50</b>
	Division <b>438 - ELECTIONS</b>							
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>438 - ELECTIONS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>500 - OTHER BUILDINGS-MBC</b>							
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	18,640.60	37,281.20	.00	186,405.80	17	111,843.60
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$223,687.00</b>	<b>\$18,640.60</b>	<b>\$37,281.20</b>	<b>\$0.00</b>	<b>\$186,405.80</b>	<b>17%</b>	<b>\$111,843.60</b>
	Division <b>500 - OTHER BUILDINGS-MBC Totals</b>	<b>\$223,687.00</b>	<b>\$18,640.60</b>	<b>\$37,281.20</b>	<b>\$0.00</b>	<b>\$186,405.80</b>	<b>17%</b>	<b>\$111,843.60</b>
	Division <b>800 - SANITATION &amp; TRASH</b>							

# General Fund Income Statement

Through 08/31/23

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
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	640,000.00	.00	.00	.00	640,000.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$640,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>800 - SANITATION &amp; TRASH Totals</b>	<b>\$640,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>910 - CIVIC ARENA</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	.00	.00	.00	500,000.00	0	135,218.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0%</b>	<b>\$135,218.00</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	.00	.00	.00	.00	.00	+++	329,200.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$329,200.00</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0%</b>	<b>\$464,418.00</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$2,208,237.00</b>	<b>\$18,640.60</b>	<b>\$37,281.20</b>	<b>\$0.00</b>	<b>\$2,170,955.80</b>	<b>2%</b>	<b>\$1,106,424.10</b>
	Department <b>68 - CAPITAL PROJECTS</b>							
	Division <b>975 - GENERAL GOVERNMENT</b>							
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-106	CONTRACTED SERVICES DEMOLITION	1,150,000.00	1,158.69	1,158.69	.00	1,148,841.31	0	778,559.07
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	.00	.00	.00	100,000.00	0	194,959.87
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	100,000.00	.00	.00	.00	100,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,350,000.00</b>	<b>\$1,158.69</b>	<b>\$1,158.69</b>	<b>\$0.00</b>	<b>\$1,348,841.31</b>	<b>0%</b>	<b>\$973,518.94</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,500,000.00	281.59	2,141.55	950.64	1,496,907.81	0	4,419,964.92
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	30,000.00	.00	.00	.00	30,000.00	0	82,499.38
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$1,530,000.00</b>	<b>\$281.59</b>	<b>\$2,141.55</b>	<b>\$950.64</b>	<b>\$1,526,907.81</b>	<b>0%</b>	<b>\$4,502,464.30</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
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	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$18,149.41</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$2,885,000.00</b>	<b>\$1,440.28</b>	<b>\$3,300.24</b>	<b>\$950.64</b>	<b>\$2,880,749.12</b>	<b>0%</b>	<b>\$5,494,132.65</b>
	Department <b>68 - CAPITAL PROJECTS Totals</b>	<b>\$2,885,000.00</b>	<b>\$1,440.28</b>	<b>\$3,300.24</b>	<b>\$950.64</b>	<b>\$2,880,749.12</b>	<b>0%</b>	<b>\$5,494,132.65</b>
	<b>EXPENSE TOTALS</b>	<b>\$70,639,055.00</b>	<b>\$4,596,956.72</b>	<b>\$8,170,254.21</b>	<b>(\$109,023.70)</b>	<b>\$62,577,824.49</b>	<b>11%</b>	<b>\$73,801,463.92</b>
	Fund <b>001 - GENERAL Totals</b>							
	<b>REVENUE TOTALS</b>	<b>54,649,654.00</b>	<b>5,528,729.08</b>	<b>10,208,036.20</b>	<b>.00</b>	<b>44,441,617.80</b>	<b>19%</b>	<b>69,311,233.01</b>
	<b>EXPENSE TOTALS</b>	<b>70,639,055.00</b>	<b>4,596,956.72</b>	<b>8,170,254.21</b>	<b>(109,023.70)</b>	<b>62,577,824.49</b>	<b>11%</b>	<b>73,801,463.92</b>
	Fund <b>001 - GENERAL Net Gain (Loss)</b>	<b>(\$15,989,401.00)</b>	<b>\$931,772.36</b>	<b>\$2,037,781.99</b>	<b>\$109,023.70</b>	<b>\$18,136,206.69</b>	<b>(13%)</b>	<b>(\$4,490,230.91)</b>
	Fund Type <b>General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>54,649,654.00</b>	<b>5,528,729.08</b>	<b>10,208,036.20</b>	<b>.00</b>	<b>44,441,617.80</b>	<b>19%</b>	<b>69,311,233.01</b>
	<b>EXPENSE TOTALS</b>	<b>70,639,055.00</b>	<b>4,596,956.72</b>	<b>8,170,254.21</b>	<b>(109,023.70)</b>	<b>62,577,824.49</b>	<b>11%</b>	<b>73,801,463.92</b>
	Fund Type <b>General Fund Net Gain (Loss)</b>	<b>(\$15,989,401.00)</b>	<b>\$931,772.36</b>	<b>\$2,037,781.99</b>	<b>\$109,023.70</b>	<b>\$18,136,206.69</b>	<b>(13%)</b>	<b>(\$4,490,230.91)</b>

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 08/31/23

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 <b>Governmental Funds</b> Totals							
	<b>REVENUE TOTALS</b>	54,649,654.00	5,528,729.08	10,208,036.20	.00	44,441,617.80	19%	69,311,233.01
	<b>EXPENSE TOTALS</b>	70,639,055.00	4,596,956.72	8,170,254.21	(109,023.70)	62,577,824.49	11%	73,801,463.92
	Fund Category <b>Governmental Funds</b> Net Gain (Loss)	(\$15,989,401.00)	\$931,772.36	\$2,037,781.99	\$109,023.70	\$18,136,206.69	(13%)	(\$4,490,230.91)
	Grand Totals							
	<b>REVENUE TOTALS</b>	54,649,654.00	5,528,729.08	10,208,036.20	.00	44,441,617.80	19%	69,311,233.01
	<b>EXPENSE TOTALS</b>	70,639,055.00	4,596,956.72	8,170,254.21	(109,023.70)	62,577,824.49	11%	73,801,463.92
	Grand Total Net Gain (Loss)	(\$15,989,401.00)	\$931,772.36	\$2,037,781.99	\$109,023.70	\$18,136,206.69	(13%)	(\$4,490,230.91)

INCOMPLETE AND UNAUDITED

# Coal Severance Income Statement

Through 08/31/23

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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>002 - COAL SEVERANCE</b>								
<b>REVENUE</b>								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	.00	.00	.00	120,000.00	0	218,851.41
<b>310 - COAL SEVERANCE TAX Totals</b>		<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0%</b>	<b>\$218,851.41</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
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	622.96	1,198.30	.00	(1,198.30)	+++	3,791.26
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$10.00</b>	<b>\$622.96</b>	<b>\$1,198.30</b>	<b>\$0.00</b>	<b>(\$1,188.30)</b>	<b>11,983%</b>	<b>\$3,791.26</b>
<b>REVENUE TOTALS</b>		<b>\$120,010.00</b>	<b>\$622.96</b>	<b>\$1,198.30</b>	<b>\$0.00</b>	<b>\$118,811.70</b>	<b>1%</b>	<b>\$222,642.67</b>
<b>EXPENSE</b>								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	77,815.01
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$77,815.01</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	399,310.00	.00	.00	.00	399,310.00	0	89,374.43
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$399,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,310.00</b>	<b>0%</b>	<b>\$89,374.43</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$400,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,010.00</b>	<b>0%</b>	<b>\$167,889.44</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$400,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,010.00</b>	<b>0%</b>	<b>\$167,889.44</b>
<b>EXPENSE TOTALS</b>		<b>\$400,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,010.00</b>	<b>0%</b>	<b>\$167,889.44</b>
Fund <b>002 - COAL SEVERANCE Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,010.00</b>	<b>622.96</b>	<b>1,198.30</b>	<b>.00</b>	<b>118,811.70</b>	<b>1%</b>	<b>222,642.67</b>
<b>EXPENSE TOTALS</b>		<b>400,010.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>400,010.00</b>	<b>0%</b>	<b>167,889.44</b>
Fund <b>002 - COAL SEVERANCE Net Gain (Loss)</b>		<b>(\$280,000.00)</b>	<b>\$622.96</b>	<b>\$1,198.30</b>	<b>\$0.00</b>	<b>\$281,198.30</b>	<b>0%</b>	<b>\$54,753.23</b>
Fund Type <b>Special Revenue Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,010.00</b>	<b>622.96</b>	<b>1,198.30</b>	<b>.00</b>	<b>118,811.70</b>	<b>1%</b>	<b>222,642.67</b>
<b>EXPENSE TOTALS</b>		<b>400,010.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>400,010.00</b>	<b>0%</b>	<b>167,889.44</b>
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>		<b>(\$280,000.00)</b>	<b>\$622.96</b>	<b>\$1,198.30</b>	<b>\$0.00</b>	<b>\$281,198.30</b>	<b>0%</b>	<b>\$54,753.23</b>
Fund Category <b>Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>120,010.00</b>	<b>622.96</b>	<b>1,198.30</b>	<b>.00</b>	<b>118,811.70</b>	<b>1%</b>	<b>222,642.67</b>
<b>EXPENSE TOTALS</b>		<b>400,010.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>400,010.00</b>	<b>0%</b>	<b>167,889.44</b>



# Coal Severance Income Statement

Through 08/31/23

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 <b>Governmental Funds</b> Net Gain (Loss)	(\$280,000.00)	\$622.96	\$1,198.30	\$0.00	\$281,198.30	0%	\$54,753.23
	Grand Totals							
	REVENUE TOTALS	120,010.00	622.96	1,198.30	.00	118,811.70	1%	222,642.67
	EXPENSE TOTALS	400,010.00	.00	.00	.00	400,010.00	0%	167,889.44
	Grand Total Net Gain (Loss)	(\$280,000.00)	\$622.96	\$1,198.30	\$0.00	\$281,198.30	0%	\$54,753.23

INCOMPLETE AND UNAUDITED

# Sanitation & Trash Fund Income Statement

Through 08/31/23

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 <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
<b>REVENUE</b>								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	10,000.00	.00	.00	.00	10,000.00	0	9,300.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	5,000.00	.00	150.00	.00	4,850.00	3	4,750.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,500,000.00	342,762.35	410,697.00	.00	3,089,303.00	12	3,290,163.90
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	37,694.20	76,631.53	.00	273,368.47	22	454,222.68
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,865,000.00</b>	<b>\$380,456.55</b>	<b>\$487,478.53</b>	<b>\$0.00</b>	<b>\$3,377,521.47</b>	<b>13%</b>	<b>\$3,758,436.58</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	80,000.00	.00	.00	.00	80,000.00	0	37,646.68
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>0%</b>	<b>\$37,646.68</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	1,000.00	1,252.87	2,152.41	.00	(1,152.41)	215	9,441.25
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$1,000.00</b>	<b>\$1,252.87</b>	<b>\$2,152.41</b>	<b>\$0.00</b>	<b>(\$1,152.41)</b>	<b>215%</b>	<b>\$9,441.25</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	.00	288.72	.00	19,711.28	1	47,613.68
399-117	MISCELLANEOUS REVENUE DONATIONS	640,000.00	.00	.00	.00	640,000.00	0	.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$660,000.00</b>	<b>\$0.00</b>	<b>\$288.72</b>	<b>\$0.00</b>	<b>\$659,711.28</b>	<b>0%</b>	<b>\$47,613.68</b>
	<b>REVENUE TOTALS</b>	<b>\$4,606,000.00</b>	<b>\$381,709.42</b>	<b>\$489,919.66</b>	<b>\$0.00</b>	<b>\$4,116,080.34</b>	<b>11%</b>	<b>\$3,853,138.19</b>
<b>EXPENSE</b>								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,538,424.00	107,667.29	217,206.17	.00	1,321,217.83	14	1,487,244.11
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	254,529.00	.00	.00	.00	254,529.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,792,953.00</b>	<b>\$107,667.29</b>	<b>\$217,206.17</b>	<b>\$0.00</b>	<b>\$1,575,746.83</b>	<b>12%</b>	<b>\$1,487,244.11</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	117,689.00	8,279.42	17,167.21	.00	100,521.79	15	113,856.26
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$117,689.00</b>	<b>\$8,279.42</b>	<b>\$17,167.21</b>	<b>\$0.00</b>	<b>\$100,521.79</b>	<b>15%</b>	<b>\$113,856.26</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	560,000.00	48,853.43	95,508.52	.00	464,491.48	17	606,199.05
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	(11,043.00)
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$570,000.00</b>	<b>\$48,853.43</b>	<b>\$95,508.52</b>	<b>\$0.00</b>	<b>\$474,491.48</b>	<b>17%</b>	<b>\$595,156.05</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	138,458.00	10,163.14	20,803.09	.00	117,654.91	15	139,667.25
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$138,458.00</b>	<b>\$10,163.14</b>	<b>\$20,803.09</b>	<b>\$0.00</b>	<b>\$117,654.91</b>	<b>15%</b>	<b>\$139,667.25</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	5,256.81	16,674.49	.00	103,325.51	14	148,438.02
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$120,000.00</b>	<b>\$5,256.81</b>	<b>\$16,674.49</b>	<b>\$0.00</b>	<b>\$103,325.51</b>	<b>14%</b>	<b>\$148,438.02</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	.00	12,600.00	.00	13,300.00	49	26,228.21

# Sanitation & Trash Fund Income Statement

Through 08/31/23

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
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$25,900.00	\$0.00	\$12,600.00	\$0.00	\$13,300.00	49%	\$26,228.21
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	10,000.00	.00	805.04	.00	9,194.96	8	.00
<b>2110 - TELEPHONE Totals</b>		\$10,000.00	\$0.00	\$805.04	\$0.00	\$9,194.96	8%	\$0.00
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	6,000.00	468.16	753.24	.00	5,246.76	13	7,268.48
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	80,000.00	.00	.00	.00	80,000.00	0	91,694.62
<b>2130 - UTILITIES Totals</b>		\$86,000.00	\$468.16	\$753.24	\$0.00	\$85,246.76	1%	\$98,963.10
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	9,411.92	21,682.29	.00	178,317.71	11	279,188.82
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$200,000.00	\$9,411.92	\$21,682.29	\$0.00	\$178,317.71	11%	\$279,188.82
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	33,000.00	.00	.00	292.25	32,707.75	1	51,232.37
<b>2180 - POSTAGE Totals</b>		\$33,000.00	\$0.00	\$0.00	\$292.25	\$32,707.75	1%	\$51,232.37
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	16,384.35	29,982.17	.00	170,017.83	15	200,824.76
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	96,000.00	.00	.00	.00	96,000.00	0	97,813.92
<b>2260 - INSURANCE &amp; BONDS Totals</b>		\$296,000.00	\$16,384.35	\$29,982.17	\$0.00	\$266,017.83	10%	\$298,638.68
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500,000.00	2,995.38	4,791.16	1,749.74	493,459.10	1	443,544.92
2300-107	CONTRACTED SERVICES COLLECTIONS	130,000.00	.00	.00	.00	130,000.00	0	134,222.67
<b>2300 - CONTRACTED SERVICES Totals</b>		\$630,000.00	\$2,995.38	\$4,791.16	\$1,749.74	\$623,459.10	1%	\$577,767.59
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	462.04
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	6,983.97
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$7,446.01
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	100,000.00	.00	9,354.17	12,755.21	77,890.62	22	166,192.57
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$100,000.00	\$0.00	\$9,354.17	\$12,755.21	\$77,890.62	22%	\$166,192.57
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	.00	.00	5,000.00	0	5,800.09
<b>3450 - UNIFORMS Totals</b>		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,800.09
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,000.00	.00	.00	.00	300,000.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$0.00
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	170,000.00	.00	.00	.00	170,000.00	0	194,560.94
<b>4650 - DEPRECIATION EXPENSE Totals</b>		\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%	\$194,560.94
Division <b>800 - SANITATION &amp; TRASH Totals</b>		\$4,606,000.00	\$209,479.90	\$447,327.55	\$14,797.20	\$4,143,875.25	10%	\$4,190,380.07
Department <b>70 - SANITATION &amp; TRASH Totals</b>		\$4,606,000.00	\$209,479.90	\$447,327.55	\$14,797.20	\$4,143,875.25	10%	\$4,190,380.07
<b>EXPENSE TOTALS</b>		\$4,606,000.00	\$209,479.90	\$447,327.55	\$14,797.20	\$4,143,875.25	10%	\$4,190,380.07

# Sanitation & Trash Fund Income Statement

Through 08/31/23

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	<b>404 - SANITATION &amp; TRASH</b> Totals							
	REVENUE TOTALS	4,606,000.00	381,709.42	489,919.66	.00	4,116,080.34	11%	3,853,138.19
	EXPENSE TOTALS	4,606,000.00	209,479.90	447,327.55	14,797.20	4,143,875.25	10%	4,190,380.07
Fund	<b>404 - SANITATION &amp; TRASH</b> Net Gain (Loss)	\$0.00	\$172,229.52	\$42,592.11	(\$14,797.20)	\$27,794.91	+++	(\$337,241.88)
Fund Type	<b>Enterprise Funds</b> Totals							
	REVENUE TOTALS	4,606,000.00	381,709.42	489,919.66	.00	4,116,080.34	11%	3,853,138.19
	EXPENSE TOTALS	4,606,000.00	209,479.90	447,327.55	14,797.20	4,143,875.25	10%	4,190,380.07
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	\$0.00	\$172,229.52	\$42,592.11	(\$14,797.20)	\$27,794.91	+++	(\$337,241.88)
Fund Category	<b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	4,606,000.00	381,709.42	489,919.66	.00	4,116,080.34	11%	3,853,138.19
	EXPENSE TOTALS	4,606,000.00	209,479.90	447,327.55	14,797.20	4,143,875.25	10%	4,190,380.07
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	\$0.00	\$172,229.52	\$42,592.11	(\$14,797.20)	\$27,794.91	+++	(\$337,241.88)
	Grand Totals							
	REVENUE TOTALS	4,606,000.00	381,709.42	489,919.66	.00	4,116,080.34	11%	3,853,138.19
	EXPENSE TOTALS	4,606,000.00	209,479.90	447,327.55	14,797.20	4,143,875.25	10%	4,190,380.07
	Grand Total Net Gain (Loss)	\$0.00	\$172,229.52	\$42,592.11	(\$14,797.20)	\$27,794.91	+++	(\$337,241.88)

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 08/31/23

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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	23.02	45.93	.00	(45.93)	+++	201.60
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$23.02	\$45.93	\$0.00	(\$45.93)	+++	\$201.60
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	113,236.81
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	1,880.00	1,880.00	.00	(1,880.00)	+++	27,197.50
<b>394 - CONFISCATED PROPERTY Totals</b>		\$0.00	\$1,880.00	\$1,880.00	\$0.00	(\$1,880.00)	+++	\$140,434.31
<b>REVENUE TOTALS</b>		\$0.00	\$1,903.02	\$1,925.93	\$0.00	(\$1,925.93)	+++	\$140,635.91
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	350.00
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$350.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
<b>2240 - AUDIT COSTS Totals</b>		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	21,448.00	.00	.00	782.50	20,665.50	4	21,447.86
<b>2300 - CONTRACTED SERVICES Totals</b>		\$21,448.00	\$0.00	\$0.00	\$782.50	\$20,665.50	4%	\$21,447.86
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	23,000.00	.00	.00	.00	23,000.00	0	23,000.00
<b>2330 - INVESTIGATION EXPENSE Totals</b>		\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0%	\$23,000.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	6,147.31
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$6,147.31
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	.00	.00	.00	178,717.00	0	27,394.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$253,717.00	\$0.00	\$0.00	\$0.00	\$253,717.00	0%	\$27,394.00
Division <b>700 - POLICE Totals</b>		\$323,565.00	\$0.00	\$0.00	\$782.50	\$322,782.50	0%	\$78,739.17
Department <b>55 - POLICE Totals</b>		\$323,565.00	\$0.00	\$0.00	\$782.50	\$322,782.50	0%	\$78,739.17
<b>EXPENSE TOTALS</b>		\$323,565.00	\$0.00	\$0.00	\$782.50	\$322,782.50	0%	\$78,739.17



# Other Funds Income Statements

Through 08/31/23

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 <b>035 - DRUG FORFEITURE</b> Totals							
	REVENUE TOTALS	.00	1,903.02	1,925.93	.00	(1,925.93)	+++	140,635.91
	EXPENSE TOTALS	323,565.00	.00	.00	782.50	322,782.50	0%	78,739.17
	Fund <b>035 - DRUG FORFEITURE</b> Net Gain (Loss)	(\$323,565.00)	\$1,903.02	\$1,925.93	(\$782.50)	\$324,708.43	0%	\$61,896.74

INCOMPLETE AND UNAUDITED

# Other Funds Income Statements

Through 08/31/23

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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	.00	.00	.00	.00	.00	+++	500,000.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500,000.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,888.98	3,771.56	.00	(3,771.56)	+++	2,963.04
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$1,888.98	\$3,771.56	\$0.00	(\$3,771.56)	+++	\$2,963.04
	<b>REVENUE TOTALS</b>	\$0.00	\$1,888.98	\$3,771.56	\$0.00	(\$3,771.56)	+++	\$502,963.04
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	4,450.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	\$4,450.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Division <b>706 - FIRE DEPARTMENT Totals</b>	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$4,450.00
	Department <b>30 - FIRE Totals</b>	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$4,450.00
	<b>EXPENSE TOTALS</b>	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$4,450.00
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>							
	<b>REVENUE TOTALS</b>	.00	1,888.98	3,771.56	.00	(3,771.56)	+++	502,963.04
	<b>EXPENSE TOTALS</b>	46,025.00	.00	.00	.00	46,025.00	0%	4,450.00
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>	(\$46,025.00)	\$1,888.98	\$3,771.56	\$0.00	\$49,796.56	(8%)	\$498,513.04

INCOMPLETE AND UNAUDITED

# Other Funds Income Statements

Through 08/31/23

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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	104,060.00	.00	.00	.00	104,060.00	0	318,245.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$104,060.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,060.00</b>	<b>0%</b>	<b>\$318,245.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	168.79	359.25	.00	(334.25)	1,437	3,067.91
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	795.06	1,593.92	.00	(1,593.92)	+++	2,972.05
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$963.85</b>	<b>\$1,953.17</b>	<b>\$0.00</b>	<b>(\$1,928.17)</b>	<b>7,813%</b>	<b>\$6,039.96</b>
	<b>REVENUE TOTALS</b>	<b>\$104,085.00</b>	<b>\$963.85</b>	<b>\$1,953.17</b>	<b>\$0.00</b>	<b>\$102,131.83</b>	<b>2%</b>	<b>\$324,284.96</b>
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	43,407.00	5,322.90	10,645.78	.00	32,761.22	25	64,718.79
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$43,407.00</b>	<b>\$5,322.90</b>	<b>\$10,645.78</b>	<b>\$0.00</b>	<b>\$32,761.22</b>	<b>25%</b>	<b>\$64,718.79</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,321.00	385.59	771.19	.00	2,549.81	23	4,664.42
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$3,321.00</b>	<b>\$385.59</b>	<b>\$771.19</b>	<b>\$0.00</b>	<b>\$2,549.81</b>	<b>23%</b>	<b>\$4,664.42</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,907.00	300.52	601.04	.00	3,305.96	15	3,740.13
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$3,907.00</b>	<b>\$300.52</b>	<b>\$601.04</b>	<b>\$0.00</b>	<b>\$3,305.96</b>	<b>15%</b>	<b>\$3,740.13</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	45.62	.00	(45.62)	+++	.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.62</b>	<b>\$0.00</b>	<b>(\$45.62)</b>	<b>+++</b>	<b>\$0.00</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	3,000.00	.00	.00	.00	3,000.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	13,000.00	66.00	93.67	7.68	12,898.65	1	29,937.93
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$13,000.00</b>	<b>\$66.00</b>	<b>\$93.67</b>	<b>\$7.68</b>	<b>\$12,898.65</b>	<b>1%</b>	<b>\$29,937.93</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	50,000.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$50,000.00</b>

# Other Funds Income Statements

Through 08/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Division <b>704 - POLICE - SPECIAL DUTY</b> Totals	\$71,635.00	\$6,075.01	\$12,157.30	\$7.68	\$59,470.02	17%	\$153,461.27
	Division <b>704A - ON THE GO PROGRAM</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES	258,794.00	4,196.25	12,922.50	.00	245,871.50	5	13,826.25
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$258,794.00	\$4,196.25	\$12,922.50	\$0.00	\$245,871.50	5%	\$13,826.25
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY	19,798.00	321.01	988.59	.00	18,809.41	5	1,182.81
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	\$19,798.00	\$321.01	\$988.59	\$0.00	\$18,809.41	5%	\$1,182.81
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,291.00	.00	.00	.00	23,291.00	0	.00
	<b>1060 - RETIREMENT EXPENSE</b> Totals	\$23,291.00	\$0.00	\$0.00	\$0.00	\$23,291.00	0%	\$0.00
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2110 - TELEPHONE</b> Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	0	862.70
	<b>2300 - CONTRACTED SERVICES</b> Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$862.70
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS	30,000.00	.00	.00	.00	30,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	60,550.29
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b> Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$60,550.29
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	+++	(50,000.00)
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$50,000.00)
	Division <b>704A - ON THE GO PROGRAM</b> Totals	\$402,883.00	\$4,517.26	\$13,911.09	\$0.00	\$388,971.91	3%	\$26,422.05
	Department <b>55 - POLICE</b> Totals	\$474,518.00	\$10,592.27	\$26,068.39	\$7.68	\$448,441.93	5%	\$179,883.32
	<b>EXPENSE TOTALS</b>	\$474,518.00	\$10,592.27	\$26,068.39	\$7.68	\$448,441.93	5%	\$179,883.32
	Fund <b>037 - SAFETY TOWN</b> Totals							
	REVENUE TOTALS	104,085.00	963.85	1,953.17	.00	102,131.83	2%	324,284.96
	EXPENSE TOTALS	474,518.00	10,592.27	26,068.39	7.68	448,441.93	5%	179,883.32
	Fund <b>037 - SAFETY TOWN</b> Net Gain (Loss)	(\$370,433.00)	(\$9,628.42)	(\$24,115.22)	(\$7.68)	\$346,310.10	7%	\$144,401.64

# Other Funds Income Statements

Through 08/31/23

Detail Listing

Include Rollup Account/Rollup to Account

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
<b>REVENUE</b>								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	2,635.00	2,635.00	.00	(2,635.00)	+++	21,700.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$0.00</b>	<b>\$2,635.00</b>	<b>\$2,635.00</b>	<b>\$0.00</b>	<b>(\$2,635.00)</b>	<b>+++</b>	<b>\$21,700.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	65.04	140.77	.00	(140.77)	+++	313.83
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$65.04</b>	<b>\$140.77</b>	<b>\$0.00</b>	<b>(\$140.77)</b>	<b>+++</b>	<b>\$313.83</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$2,700.04</b>	<b>\$2,775.77</b>	<b>\$0.00</b>	<b>(\$2,775.77)</b>	<b>+++</b>	<b>\$22,013.83</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	32,430.63
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$32,430.63</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	6,255.59
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$18,803.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,803.00</b>	<b>0%</b>	<b>\$6,255.59</b>
Division <b>441 - BUILDING MAINTENANCE Totals</b>		<b>\$51,703.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,703.00</b>	<b>0%</b>	<b>\$39,086.22</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$51,703.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,703.00</b>	<b>0%</b>	<b>\$39,086.22</b>
<b>EXPENSE TOTALS</b>		<b>\$51,703.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,703.00</b>	<b>0%</b>	<b>\$39,086.22</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>2,700.04</b>	<b>2,775.77</b>	<b>.00</b>	<b>(2,775.77)</b>	<b>+++</b>	<b>22,013.83</b>
<b>EXPENSE TOTALS</b>		<b>51,703.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>51,703.00</b>	<b>0%</b>	<b>39,086.22</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>		<b>(\$51,703.00)</b>	<b>\$2,700.04</b>	<b>\$2,775.77</b>	<b>\$0.00</b>	<b>\$54,478.77</b>	<b>(5%)</b>	<b>(\$17,072.39)</b>

# Other Funds Income Statements

Through 08/31/23

Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021</b>								
<b>REVENUE</b>								
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
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
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$102.00</b>	<b>\$0.00</b>	<b>\$8,751,658.40</b>	<b>\$0.00</b>	<b>(\$8,751,556.40)</b>	<b>8,580,057%</b>	<b>\$11,877,497.60</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	30,647.04	61,203.92	.00	(61,203.92)	+++	218,880.02
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$30,647.04</b>	<b>\$61,203.92</b>	<b>\$0.00</b>	<b>(\$61,203.92)</b>	<b>+++</b>	<b>\$218,880.02</b>
<b>REVENUE TOTALS</b>		<b>\$102.00</b>	<b>\$30,647.04</b>	<b>\$8,812,862.32</b>	<b>\$0.00</b>	<b>(\$8,812,760.32)</b>	<b>8,640,061%</b>	<b>\$12,096,377.62</b>
<b>EXPENSE</b>								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	1,500,000.00	500,000.00	500,000.00	.00	1,000,000.00	33	1,223,545.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	1,131,000.00	.00	.00	.00	1,131,000.00	0	31,000.00
2400-320	REFUNDS & REIMBURSEMENTS ARPA-DISPROPORTIATE IMPACTD COMM	70,000.00	.00	.00	.00	70,000.00	0	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	36,644.90	36,644.90	.00	791,604.10	4	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
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$23,185,666.00</b>	<b>\$536,644.90</b>	<b>\$536,644.90</b>	<b>\$0.00</b>	<b>\$22,649,021.10</b>	<b>2%</b>	<b>\$11,742,793.31</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	17,658,067.00	.00	.00	.00	17,658,067.00	0	.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$17,658,067.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,658,067.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$40,843,733.00</b>	<b>\$536,644.90</b>	<b>\$536,644.90</b>	<b>\$0.00</b>	<b>\$40,307,088.10</b>	<b>1%</b>	<b>\$11,742,793.31</b>
Division <b>403A - FEDERAL GRANTS-ARPA ADMIN COSTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,000.00	.00	.00	.00	350,000.00	0	124,003.44
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>0%</b>	<b>\$124,003.44</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	275,000.00	.00	.00	.00	275,000.00	0	10,700.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>0%</b>	<b>\$10,700.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	.00	.00	.00	100,000.00	0	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
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
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>	<b>\$134,703.44</b>
Department <b>35 - GRANTS Totals</b>		<b>\$41,843,733.00</b>	<b>\$536,644.90</b>	<b>\$536,644.90</b>	<b>\$0.00</b>	<b>\$41,307,088.10</b>	<b>1%</b>	<b>\$11,877,496.75</b>

# Other Funds Income Statements

Through 08/31/23

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
	<b>EXPENSE TOTALS</b>	\$41,843,733.00	\$536,644.90	\$536,644.90	\$0.00	\$41,307,088.10	1%	\$11,877,496.75
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021</b> Totals							
	REVENUE TOTALS	102.00	30,647.04	8,812,862.32	.00	(8,812,760.32)	8,640,061%	12,096,377.62
	EXPENSE TOTALS	41,843,733.00	536,644.90	536,644.90	.00	41,307,088.10	1%	11,877,496.75
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021</b> Net Gain (Loss)	(\$41,843,631.00)	(\$505,997.86)	\$8,276,217.42	\$0.00	\$50,119,848.42	(20%)	\$218,880.87
Fund Type	<b>Special Revenue Funds</b> Totals							
	REVENUE TOTALS	104,187.00	38,102.93	8,823,288.75	.00	(8,719,101.75)	8,469%	13,086,275.36
	EXPENSE TOTALS	42,739,544.00	547,237.17	562,713.29	790.18	42,176,040.53	1%	12,179,655.46
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	(\$42,635,357.00)	(\$509,134.24)	\$8,260,575.46	(\$790.18)	\$50,895,142.28	(19%)	\$906,619.90

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 08/31/23

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 <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	3,493.88	.00	(3,493.88)	+++	327,659.41
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$0.00	\$3,493.88	\$0.00	(\$3,493.88)	+++	\$327,659.41
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	2,319.52	4,566.93	.00	(4,566.93)	+++	18,931.21
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$2,319.52	\$4,566.93	\$0.00	(\$4,566.93)	+++	\$18,931.21
	<b>REVENUE TOTALS</b>	\$0.00	\$2,319.52	\$8,060.81	\$0.00	(\$8,060.81)	+++	\$346,590.62
<b>EXPENSE</b>								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	.00	.00	203,700.00	0	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$203,700.00	\$0.00	\$0.00	\$0.00	\$203,700.00	0%	\$0.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	.00	.00	100.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
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
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$1,943,592.00	\$0.00	\$0.00	\$0.00	\$1,943,592.00	0%	\$122,363.44
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	172,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$172,000.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	70,935.30
	<b>6720 - INTEREST ON BONDS Totals</b>	\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$70,935.30
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	2,500.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,500.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$2,743,568.00	\$0.00	\$0.00	\$0.00	\$2,743,568.00	0%	\$367,798.74
	Department <b>85 - TIF #1 DOWNTOWN Totals</b>	\$2,743,568.00	\$0.00	\$0.00	\$0.00	\$2,743,568.00	0%	\$367,798.74
	<b>EXPENSE TOTALS</b>	\$2,743,568.00	\$0.00	\$0.00	\$0.00	\$2,743,568.00	0%	\$367,798.74
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>								
	<b>REVENUE TOTALS</b>	.00	2,319.52	8,060.81	.00	(8,060.81)	+++	346,590.62
	<b>EXPENSE TOTALS</b>	2,743,568.00	.00	.00	.00	2,743,568.00	0%	367,798.74
	Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>	(\$2,743,568.00)	\$2,319.52	\$8,060.81	\$0.00	\$2,751,628.81	0%	(\$21,208.12)

# Other Funds Income Statements

Through 08/31/23

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 <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	.00	.00	.00	+++	336,413.05
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$336,413.05
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	1,467.85	2,863.14	.00	(2,863.14)	+++	16,904.35
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$1,467.85	\$2,863.14	\$0.00	(\$2,863.14)	+++	\$16,904.35
	<b>REVENUE TOTALS</b>	\$0.00	\$1,467.85	\$2,863.14	\$0.00	(\$2,863.14)	+++	\$353,317.40
<b>EXPENSE</b>								
Department <b>86 - TIF #2 KINETIC PARK</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	27,588.53
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$27,588.53
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	199,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$199,000.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	.00	.00	38,734.00	0	73,080.00
	<b>6720 - INTEREST ON BONDS Totals</b>	\$38,734.00	\$0.00	\$0.00	\$0.00	\$38,734.00	0%	\$73,080.00
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,250.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,250.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$301,918.53
	Department <b>86 - TIF #2 KINETIC PARK Totals</b>	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$301,918.53
	<b>EXPENSE TOTALS</b>	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$301,918.53
	Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Totals</b>							
	<b>REVENUE TOTALS</b>	.00	1,467.85	2,863.14	.00	(2,863.14)	+++	353,317.40
	<b>EXPENSE TOTALS</b>	149,992.00	.00	.00	.00	149,992.00	0%	301,918.53
	Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)</b>	(\$149,992.00)	\$1,467.85	\$2,863.14	\$0.00	\$152,855.14	(2%)	\$51,398.87
	Fund Type <b>Debt Service Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	3,787.37	10,923.95	.00	(10,923.95)	+++	699,908.02
	<b>EXPENSE TOTALS</b>	2,893,560.00	.00	.00	.00	2,893,560.00	0%	669,717.27
	Fund Type <b>Debt Service Funds Net Gain (Loss)</b>	(\$2,893,560.00)	\$3,787.37	\$10,923.95	\$0.00	\$2,904,483.95	0%	\$30,190.75

# Other Funds Income Statements

Through 08/31/23

Detail Listing

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
<b>REVENUE</b>								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	.00	.00	.00	.00	+++	67,034.72
<b>354 - LANDFILL FEES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$67,034.72</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	6,053.05	12,079.64	.00	(12,079.64)	+++	31,717.70
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$6,053.05</b>	<b>\$12,079.64</b>	<b>\$0.00</b>	<b>(\$12,079.64)</b>	<b>+++</b>	<b>\$31,717.70</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$6,053.05</b>	<b>\$12,079.64</b>	<b>\$0.00</b>	<b>(\$12,079.64)</b>	<b>+++</b>	<b>\$98,752.42</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>801 - LANDFILL CLOSURE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
<b>2320 - BANK CHARGES Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>801 - LANDFILL CLOSURE Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>EXPENSE TOTALS</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
Fund <b>200 - LANDFILL CLOSURE Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>6,053.05</b>	<b>12,079.64</b>	<b>.00</b>	<b>(12,079.64)</b>	<b>+++</b>	<b>98,752.42</b>
<b>EXPENSE TOTALS</b>		<b>900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>	<b>0%</b>	<b>400.00</b>
Fund <b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>		<b>(\$900.00)</b>	<b>\$6,053.05</b>	<b>\$12,079.64</b>	<b>\$0.00</b>	<b>\$12,979.64</b>	<b>(1,342%)</b>	<b>\$98,352.42</b>

INCOMPLETE AND UNAUDITED

# Other Funds Income Statements

Through 08/31/23

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	9,600,000.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$9,600,000.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	10,498.76	14,740.71	.00	(14,740.71)	+++	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	24,099.05	57,751.56	.00	(57,751.56)	+++	24,305.85
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	3,428.21	6,673.16	.00	(6,673.16)	+++	5,864.71
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$38,026.02</b>	<b>\$79,165.43</b>	<b>\$0.00</b>	<b>(\$79,165.43)</b>	<b>+++</b>	<b>\$64,448.98</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$38,026.02</b>	<b>\$79,165.43</b>	<b>\$0.00</b>	<b>(\$79,165.43)</b>	<b>+++</b>	<b>\$9,664,448.98</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$699,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,460.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$700,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,860.00</b>	<b>0%</b>	<b>\$400.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$700,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,860.00</b>	<b>0%</b>	<b>\$400.00</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	35,100,000.00	614,272.35	1,077,772.91	419,079.20	33,603,147.89	4	24,676,316.04
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$35,100,000.00</b>	<b>\$614,272.35</b>	<b>\$1,077,772.91</b>	<b>\$419,079.20</b>	<b>\$33,603,147.89</b>	<b>4%</b>	<b>\$24,676,316.04</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$36,100,000.00</b>	<b>\$614,272.35</b>	<b>\$1,077,772.91</b>	<b>\$419,079.20</b>	<b>\$34,603,147.89</b>	<b>4%</b>	<b>\$24,676,316.04</b>
	Department <b>68 - CAPITAL PROJECTS Totals</b>	<b>\$36,100,000.00</b>	<b>\$614,272.35</b>	<b>\$1,077,772.91</b>	<b>\$419,079.20</b>	<b>\$34,603,147.89</b>	<b>4%</b>	<b>\$24,676,316.04</b>
	<b>EXPENSE TOTALS</b>	<b>\$36,800,860.00</b>	<b>\$614,272.35</b>	<b>\$1,077,772.91</b>	<b>\$419,079.20</b>	<b>\$35,304,007.89</b>	<b>4%</b>	<b>\$24,676,716.04</b>
Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>								



# Other Funds Income Statements

Through 08/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	.00	38,026.02	79,165.43	.00	(79,165.43)	+++	9,664,448.98
	EXPENSE TOTALS	36,800,860.00	614,272.35	1,077,772.91	419,079.20	35,304,007.89	4%	24,676,716.04
Fund	<b>201 - CAPITAL IMPROVEMENT</b> Net Gain (Loss)	(\$36,800,860.00)	(\$576,246.33)	(\$998,607.48)	(\$419,079.20)	\$35,383,173.32	4%	(\$15,012,267.06)

INCOMPLETE AND UNAUDITED

# Other Funds Income Statements

Through 08/31/23

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	<b>Governmental Funds</b>							
Fund Type	<b>Capitol Project Funds</b>							
Fund	<b>213 - CIVIC ARENA</b>							
	<b>REVENUE</b>							
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	11,055.00	.00	.00	.00	+++	86,344.50
	<b>358 - CIVIC ARENA Totals</b>	\$0.00	\$11,055.00	\$0.00	\$0.00	\$0.00	+++	\$86,344.50
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	431.09	838.98	.00	(838.98)	+++	1,496.88
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$431.09	\$838.98	\$0.00	(\$838.98)	+++	\$1,496.88
	<b>REVENUE TOTALS</b>	\$0.00	\$11,486.09	\$838.98	\$0.00	(\$838.98)	+++	\$87,841.38
	<b>EXPENSE</b>							
Department	<b>65 - TRANSFERS</b>							
Division	<b>910 - CIVIC ARENA</b>							
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	(3,654.96)	.00	410,851.96	(1)	17,279.28
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$407,197.00	\$0.00	(\$3,654.96)	\$0.00	\$410,851.96	(1%)	\$17,279.28
	Division <b>910 - CIVIC ARENA Totals</b>	\$407,197.00	\$0.00	(\$3,654.96)	\$0.00	\$410,851.96	(1%)	\$17,279.28
	Department <b>65 - TRANSFERS Totals</b>	\$407,197.00	\$0.00	(\$3,654.96)	\$0.00	\$410,851.96	(1%)	\$17,279.28
	<b>EXPENSE TOTALS</b>	\$407,197.00	\$0.00	(\$3,654.96)	\$0.00	\$410,851.96	(1%)	\$17,279.28
	Fund <b>213 - CIVIC ARENA Totals</b>							
	<b>REVENUE TOTALS</b>	.00	11,486.09	838.98	.00	(838.98)	+++	87,841.38
	<b>EXPENSE TOTALS</b>	407,197.00	.00	(3,654.96)	.00	410,851.96	(1%)	17,279.28
Fund	<b>213 - CIVIC ARENA Net Gain (Loss)</b>	(\$407,197.00)	\$11,486.09	\$4,493.94	\$0.00	\$411,690.94	(1%)	\$70,562.10
	Fund Type <b>Capitol Project Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	55,565.16	92,084.05	.00	(92,084.05)	+++	9,851,042.78
	<b>EXPENSE TOTALS</b>	37,208,957.00	614,272.35	1,074,117.95	419,079.20	35,715,759.85	4%	24,694,395.32
Fund Type	<b>Capitol Project Funds Net Gain (Loss)</b>	(\$37,208,957.00)	(\$558,707.19)	(\$982,033.90)	(\$419,079.20)	\$35,807,843.90	4%	(\$14,843,352.54)
	Fund Category <b>Governmental Funds Totals</b>							
	<b>REVENUE TOTALS</b>	104,187.00	97,455.46	8,926,296.75	.00	(8,822,109.75)	8,568%	23,637,226.16
	<b>EXPENSE TOTALS</b>	82,842,061.00	1,161,509.52	1,636,831.24	419,869.38	80,785,360.38	2%	37,543,768.05
Fund Category	<b>Governmental Funds Net Gain (Loss)</b>	(\$82,737,874.00)	(\$1,064,054.06)	\$7,289,465.51	(\$419,869.38)	\$89,607,470.13	(8%)	(\$13,906,541.89)

# Other Funds Income Statements

Through 08/31/23

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	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>420 - MUNICIPAL BUILDING COMMISSION</b>							
	<b>REVENUE</b>							
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
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
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,089,743.60
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	90.50	191.28	.00	(191.28)	+++	640.26
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$90.50	\$191.28	\$0.00	(\$191.28)	+++	\$640.26
	<b>REVENUE TOTALS</b>	\$0.00	\$90.50	\$191.28	\$0.00	(\$191.28)	+++	\$1,090,383.86
	<b>EXPENSE</b>							
Department	<b>84 - MUNICIPAL BUILDING COMMISSION</b>							
Division	<b>500 - OTHER BUILDINGS-MBC</b>							
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	73,000.00	.00	.00	.00	73,000.00	0	36,500.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0%	\$36,500.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	291,969.00	38,248.50	83,879.60	.00	208,089.40	29	1,436.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$291,969.00	\$38,248.50	\$83,879.60	\$0.00	\$208,089.40	29%	\$1,436.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	.00	.00	30.00	0	15.00
	<b>2320 - BANK CHARGES Totals</b>	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0%	\$15.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	+++	6,000.00
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,000.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	.00	.00	.00	.00	+++	46,838.06
	<b>6720 - INTEREST ON BONDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,838.06
	Division <b>500 - OTHER BUILDINGS-MBC Totals</b>	\$418,999.00	\$38,248.50	\$83,879.60	\$0.00	\$335,119.40	20%	\$90,789.06
	Department <b>84 - MUNICIPAL BUILDING COMMISSION Totals</b>	\$418,999.00	\$38,248.50	\$83,879.60	\$0.00	\$335,119.40	20%	\$90,789.06
	<b>EXPENSE TOTALS</b>	\$418,999.00	\$38,248.50	\$83,879.60	\$0.00	\$335,119.40	20%	\$90,789.06
Fund	<b>420 - MUNICIPAL BUILDING COMMISSION Totals</b>							
	<b>REVENUE TOTALS</b>	.00	90.50	191.28	.00	(191.28)	+++	1,090,383.86
	<b>EXPENSE TOTALS</b>	418,999.00	38,248.50	83,879.60	.00	335,119.40	20%	90,789.06
Fund	<b>420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)</b>	(\$418,999.00)	(\$38,158.00)	(\$83,688.32)	\$0.00	\$335,310.68	20%	\$999,594.80



# Other Funds Income Statements

Through 08/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Type <b>Enterprise Funds</b> Totals							
	<b>REVENUE TOTALS</b>	.00	90.50	191.28	.00	(191.28)	+++	1,090,383.86
	<b>EXPENSE TOTALS</b>	418,999.00	38,248.50	83,879.60	.00	335,119.40	20%	90,789.06
	Fund Type <b>Enterprise Funds</b> Net Gain (Loss)	(\$418,999.00)	(\$38,158.00)	(\$83,688.32)	\$0.00	\$335,310.68	20%	\$999,594.80
	Fund Category <b>Proprietary Funds</b> Totals							
	<b>REVENUE TOTALS</b>	.00	90.50	191.28	.00	(191.28)	+++	1,090,383.86
	<b>EXPENSE TOTALS</b>	418,999.00	38,248.50	83,879.60	.00	335,119.40	20%	90,789.06
	Fund Category <b>Proprietary Funds</b> Net Gain (Loss)	(\$418,999.00)	(\$38,158.00)	(\$83,688.32)	\$0.00	\$335,310.68	20%	\$999,594.80

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 08/31/23

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 <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,041,818.66
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,041,818.66</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	289,415.64	578,831.28	.00	(578,831.28)	+++	3,329,768.74
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$289,415.64</b>	<b>\$578,831.28</b>	<b>\$0.00</b>	<b>(\$578,831.28)</b>	<b>+++</b>	<b>\$3,329,768.74</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	63,674.93	106,911.10	.00	(106,911.10)	+++	414,383.96
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	26,416.78	41,562.35	.00	(41,562.35)	+++	571,580.39
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$90,091.71</b>	<b>\$148,473.45</b>	<b>\$0.00</b>	<b>(\$148,473.45)</b>	<b>+++</b>	<b>\$985,964.35</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	15,242.65	30,512.27	.00	(30,512.27)	+++	230,778.22
<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>		<b>\$0.00</b>	<b>\$15,242.65</b>	<b>\$30,512.27</b>	<b>\$0.00</b>	<b>(\$30,512.27)</b>	<b>+++</b>	<b>\$230,778.22</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(639,963.84)	400,789.26	.00	(400,789.26)	+++	3,578,070.74
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	5,252.90	20,861.11	.00	(20,861.11)	+++	46,692.45
<b>396 - FAIR MARKET VALUE Totals</b>		<b>\$0.00</b>	<b>(\$634,710.94)</b>	<b>\$421,650.37</b>	<b>\$0.00</b>	<b>(\$421,650.37)</b>	<b>+++</b>	<b>\$3,624,763.19</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>(\$239,960.94)</b>	<b>\$1,179,467.37</b>	<b>\$0.00</b>	<b>(\$1,179,467.37)</b>	<b>+++</b>	<b>\$9,213,093.16</b>
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	6,273,170.00	545,022.12	1,089,812.24	.00	5,183,357.76	17	6,273,169.30
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	800.00	.00	4,700.00	15	4,800.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$6,278,670.00</b>	<b>\$545,422.12</b>	<b>\$1,090,612.24</b>	<b>\$0.00</b>	<b>\$5,188,057.76</b>	<b>17%</b>	<b>\$6,277,969.30</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	.00
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	1,000.00	.00	.63	.00	999.37	0	318.24
<b>2180 - POSTAGE Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.63</b>	<b>\$0.00</b>	<b>\$999.37</b>	<b>0%</b>	<b>\$318.24</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	.00	.00	9,661.00	0	7,194.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$9,661.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,661.00</b>	<b>0%</b>	<b>\$7,194.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12.00	1.50	3.00	.00	9.00	25	2.97
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$12.00</b>	<b>\$1.50</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$9.00</b>	<b>25%</b>	<b>\$2.97</b>

# Other Funds Income Statements

Through 08/31/23

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
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	41,321.92	.00	147,935.08	22	156,206.96
	<b>2320 - BANK CHARGES Totals</b>	<b>\$189,257.00</b>	<b>\$0.00</b>	<b>\$41,321.92</b>	<b>\$0.00</b>	<b>\$147,935.08</b>	<b>22%</b>	<b>\$156,206.96</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	6.30	6.30	.00	2,493.70	0	340.43
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$6.30</b>	<b>\$6.30</b>	<b>\$0.00</b>	<b>\$2,493.70</b>	<b>0%</b>	<b>\$340.43</b>
	Division <b>700 - POLICE Totals</b>	\$6,511,600.00	\$545,429.92	\$1,131,944.09	\$0.00	\$5,379,655.91	17%	\$6,442,031.90
	Department <b>55 - POLICE Totals</b>	\$6,511,600.00	\$545,429.92	\$1,131,944.09	\$0.00	\$5,379,655.91	17%	\$6,442,031.90
	<b>EXPENSE TOTALS</b>	<b>\$6,511,600.00</b>	<b>\$545,429.92</b>	<b>\$1,131,944.09</b>	<b>\$0.00</b>	<b>\$5,379,655.91</b>	<b>17%</b>	<b>\$6,442,031.90</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	.00	(239,960.94)	1,179,467.37	.00	(1,179,467.37)	+++	9,213,093.16
	<b>EXPENSE TOTALS</b>	6,511,600.00	545,429.92	1,131,944.09	.00	5,379,655.91	17%	6,442,031.90
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)</b>	<b>(\$6,511,600.00)</b>	<b>(\$785,390.86)</b>	<b>\$47,523.28</b>	<b>\$0.00</b>	<b>\$6,559,123.28</b>	<b>(1%)</b>	<b>\$2,771,061.26</b>

INCOMPLETE AND UNAUDITED

# Other Funds Income Statements

Through 08/31/23

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
<b>Fund Category</b> <b>Fiduciary Funds</b>								
<b>Fund Type</b> <b>Pension Trust Funds</b>								
<b>Fund</b> <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	999,476.08
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$999,476.08</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	330,335.25	660,670.52	.00	(660,670.52)	+++	4,051,330.53
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$330,335.25</b>	<b>\$660,670.52</b>	<b>\$0.00</b>	<b>(\$660,670.52)</b>	<b>+++</b>	<b>\$4,051,330.53</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	2,195.72	4,890.21	.00	(4,890.21)	+++	11,786.11
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	53,246.37	100,007.16	.00	(100,007.16)	+++	311,379.36
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	24,664.36	40,923.41	.00	(40,923.41)	+++	505,711.27
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$80,106.45</b>	<b>\$145,820.78</b>	<b>\$0.00</b>	<b>(\$145,820.78)</b>	<b>+++</b>	<b>\$828,876.74</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	18,324.00	36,070.31	.00	(36,070.31)	+++	256,302.53
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	<b>\$0.00</b>	<b>\$18,324.00</b>	<b>\$36,070.31</b>	<b>\$0.00</b>	<b>(\$36,070.31)</b>	<b>+++</b>	<b>\$256,302.53</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(538,582.75)	302,413.58	.00	(302,413.58)	+++	2,637,711.96
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	11,072.32	10,017.89	.00	(10,017.89)	+++	68,584.92
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>(\$527,510.43)</b>	<b>\$312,431.47</b>	<b>\$0.00</b>	<b>(\$312,431.47)</b>	<b>+++</b>	<b>\$2,706,296.88</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>(\$98,744.73)</b>	<b>\$1,154,993.08</b>	<b>\$0.00</b>	<b>(\$1,154,993.08)</b>	<b>+++</b>	<b>\$8,842,282.76</b>
<b>EXPENSE</b>								
<b>Department</b> <b>30 - FIRE</b>								
<b>Division</b> <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	800.00	.00	4,400.00	15	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	487,215.25	974,174.67	.00	4,755,594.33	17	5,626,901.79
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$5,734,969.00</b>	<b>\$487,615.25</b>	<b>\$974,974.67</b>	<b>\$0.00</b>	<b>\$4,759,994.33</b>	<b>17%</b>	<b>\$5,631,701.79</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	1,450.00	202.86	304.29	(101.43)	1,247.14	14	1,340.06
	<b>2180 - POSTAGE Totals</b>	<b>\$1,450.00</b>	<b>\$202.86</b>	<b>\$304.29</b>	<b>(\$101.43)</b>	<b>\$1,247.14</b>	<b>14%</b>	<b>\$1,340.06</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	.00	.00	21,536.00	0	494.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$21,536.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,536.00</b>	<b>0%</b>	<b>\$494.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	2.00	.00	4,014.00	0	3,362.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$4,016.00</b>	<b>\$1.00</b>	<b>\$2.00</b>	<b>\$0.00</b>	<b>\$4,014.00</b>	<b>0%</b>	<b>\$3,362.00</b>

# Other Funds Income Statements

Through 08/31/23

Detail Listing

Include Rollup Account/Rollup to Account

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<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	113,059.00	117.50	27,309.95	.00	85,749.05	24	103,946.76
	<b>2320 - BANK CHARGES Totals</b>	<b>\$113,059.00</b>	<b>\$117.50</b>	<b>\$27,309.95</b>	<b>\$0.00</b>	<b>\$85,749.05</b>	<b>24%</b>	<b>\$103,946.76</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$101,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,148.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$5,976,878.00</b>	<b>\$487,936.61</b>	<b>\$1,002,590.91</b>	<b>(\$101.43)</b>	<b>\$4,974,388.52</b>	<b>17%</b>	<b>\$5,740,844.61</b>
	Department <b>30 - FIRE Totals</b>	<b>\$5,976,878.00</b>	<b>\$487,936.61</b>	<b>\$1,002,590.91</b>	<b>(\$101.43)</b>	<b>\$4,974,388.52</b>	<b>17%</b>	<b>\$5,740,844.61</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,976,878.00</b>	<b>\$487,936.61</b>	<b>\$1,002,590.91</b>	<b>(\$101.43)</b>	<b>\$4,974,388.52</b>	<b>17%</b>	<b>\$5,740,844.61</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>	<b>.00</b>	<b>(98,744.73)</b>	<b>1,154,993.08</b>	<b>.00</b>	<b>(1,154,993.08)</b>	<b>+++</b>	<b>8,842,282.76</b>
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>(98,744.73)</b>	<b>1,154,993.08</b>	<b>.00</b>	<b>(1,154,993.08)</b>	<b>+++</b>	<b>8,842,282.76</b>
	<b>EXPENSE TOTALS</b>	<b>5,976,878.00</b>	<b>487,936.61</b>	<b>1,002,590.91</b>	<b>(101.43)</b>	<b>4,974,388.52</b>	<b>17%</b>	<b>5,740,844.61</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>	<b>(\$5,976,878.00)</b>	<b>(\$586,681.34)</b>	<b>\$152,402.17</b>	<b>\$101.43</b>	<b>\$6,129,381.60</b>	<b>(3%)</b>	<b>\$3,101,438.15</b>
	Fund Type <b>Pension Trust Funds Totals</b>	<b>.00</b>	<b>(338,705.67)</b>	<b>2,334,460.45</b>	<b>.00</b>	<b>(2,334,460.45)</b>	<b>+++</b>	<b>18,055,375.92</b>
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>(338,705.67)</b>	<b>2,334,460.45</b>	<b>.00</b>	<b>(2,334,460.45)</b>	<b>+++</b>	<b>18,055,375.92</b>
	<b>EXPENSE TOTALS</b>	<b>12,488,478.00</b>	<b>1,033,366.53</b>	<b>2,134,535.00</b>	<b>(101.43)</b>	<b>10,354,044.43</b>	<b>17%</b>	<b>12,182,876.51</b>
	Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>	<b>(\$12,488,478.00)</b>	<b>(\$1,372,072.20)</b>	<b>\$199,925.45</b>	<b>\$101.43</b>	<b>\$12,688,504.88</b>	<b>(2%)</b>	<b>\$5,872,499.41</b>

INCOMPLETE AND UNAUDITED

# Other Funds Income Statements

Through 08/31/23

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 <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	84,759.09	84,759.09	.00	(84,759.09)	+++	327,596.52
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$84,759.09</b>	<b>\$84,759.09</b>	<b>\$0.00</b>	<b>(\$84,759.09)</b>	<b>+++</b>	<b>\$327,596.52</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	5,344.61	10,688.92	.00	(10,688.92)	+++	28,194.28
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$5,344.61</b>	<b>\$10,688.92</b>	<b>\$0.00</b>	<b>(\$10,688.92)</b>	<b>+++</b>	<b>\$28,194.28</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$90,103.70</b>	<b>\$95,448.01</b>	<b>\$0.00</b>	<b>(\$95,448.01)</b>	<b>+++</b>	<b>\$355,790.80</b>
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	329,525.00	31,137.02	51,315.50	.00	278,209.50	16	302,222.78
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$329,525.00</b>	<b>\$31,137.02</b>	<b>\$51,315.50</b>	<b>\$0.00</b>	<b>\$278,209.50</b>	<b>16%</b>	<b>\$302,222.78</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	.00	.00	35.00	0	35.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>0%</b>	<b>\$35.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$331,260.00</b>	<b>\$31,137.02</b>	<b>\$51,315.50</b>	<b>\$0.00</b>	<b>\$279,944.50</b>	<b>15%</b>	<b>\$302,957.78</b>
	Department <b>55 - POLICE Totals</b>	<b>\$331,260.00</b>	<b>\$31,137.02</b>	<b>\$51,315.50</b>	<b>\$0.00</b>	<b>\$279,944.50</b>	<b>15%</b>	<b>\$302,957.78</b>
	<b>EXPENSE TOTALS</b>	<b>\$331,260.00</b>	<b>\$31,137.02</b>	<b>\$51,315.50</b>	<b>\$0.00</b>	<b>\$279,944.50</b>	<b>15%</b>	<b>\$302,957.78</b>
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>90,103.70</b>	<b>95,448.01</b>	<b>.00</b>	<b>(95,448.01)</b>	<b>+++</b>	<b>355,790.80</b>
	<b>EXPENSE TOTALS</b>	<b>331,260.00</b>	<b>31,137.02</b>	<b>51,315.50</b>	<b>.00</b>	<b>279,944.50</b>	<b>15%</b>	<b>302,957.78</b>
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$331,260.00)</b>	<b>\$58,966.68</b>	<b>\$44,132.51</b>	<b>\$0.00</b>	<b>\$375,392.51</b>	<b>(13%)</b>	<b>\$52,833.02</b>

# Other Funds Income Statements

Through 08/31/23

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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>701 - FIRE RETIREES INSURANCE</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	64,143.24	64,143.24	.00	(64,143.24)	+++	255,396.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$64,143.24	\$64,143.24	\$0.00	(\$64,143.24)	+++	\$255,396.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	484.40	899.89	.00	(899.89)	+++	2,271.80
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$484.40	\$899.89	\$0.00	(\$899.89)	+++	\$2,271.80
	<b>REVENUE TOTALS</b>	\$0.00	\$64,627.64	\$65,043.13	\$0.00	(\$65,043.13)	+++	\$257,667.80
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	19,677.87	38,901.19	.00	195,287.81	17	224,163.62
	<b>1050 - GROUP INSURANCE Totals</b>	\$234,189.00	\$19,677.87	\$38,901.19	\$0.00	\$195,287.81	17%	\$224,163.62
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division <b>706 - FIRE DEPARTMENT Totals</b>	\$235,389.00	\$19,677.87	\$38,901.19	\$0.00	\$196,487.81	17%	\$224,863.62
	Department <b>30 - FIRE Totals</b>	\$235,389.00	\$19,677.87	\$38,901.19	\$0.00	\$196,487.81	17%	\$224,863.62
	<b>EXPENSE TOTALS</b>	\$235,389.00	\$19,677.87	\$38,901.19	\$0.00	\$196,487.81	17%	\$224,863.62
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>	.00	64,627.64	65,043.13	.00	(65,043.13)	+++	257,667.80
	<b>REVENUE TOTALS</b>	.00	64,627.64	65,043.13	.00	(65,043.13)	+++	257,667.80
	<b>EXPENSE TOTALS</b>	235,389.00	19,677.87	38,901.19	.00	196,487.81	17%	224,863.62
	Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	(\$235,389.00)	\$44,949.77	\$26,141.94	\$0.00	\$261,530.94	(11%)	\$32,804.18
	Fund Type <b>Private-Purpose Trust Funds Totals</b>	.00	154,731.34	160,491.14	.00	(160,491.14)	+++	613,458.60
	<b>REVENUE TOTALS</b>	.00	154,731.34	160,491.14	.00	(160,491.14)	+++	613,458.60
	<b>EXPENSE TOTALS</b>	566,649.00	50,814.89	90,216.69	.00	476,432.31	16%	527,821.40
	Fund Type <b>Private-Purpose Trust Funds Net Gain (Loss)</b>	(\$566,649.00)	\$103,916.45	\$70,274.45	\$0.00	\$636,923.45	(12%)	\$85,637.20
	Fund Category <b>Fiduciary Funds Totals</b>	.00	(183,974.33)	2,494,951.59	.00	(2,494,951.59)	+++	18,668,834.52
	<b>REVENUE TOTALS</b>	.00	(183,974.33)	2,494,951.59	.00	(2,494,951.59)	+++	18,668,834.52
	<b>EXPENSE TOTALS</b>	13,055,127.00	1,084,181.42	2,224,751.69	(101.43)	10,830,476.74	17%	12,710,697.91
	Fund Category <b>Fiduciary Funds Net Gain (Loss)</b>	(\$13,055,127.00)	(\$1,268,155.75)	\$270,199.90	\$101.43	\$13,325,428.33	(2%)	\$5,958,136.61



# Other Funds Income Statements

Through 08/31/23

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	(86,428.37)	11,421,439.62	.00	(11,317,252.62)	10,962%	43,396,444.54
	EXPENSE TOTALS	96,316,187.00	2,283,939.44	3,945,462.53	419,767.95	91,950,956.52	5%	50,345,255.02
	Grand Total Net Gain (Loss)	(\$96,212,000.00)	(\$2,370,367.81)	\$7,475,977.09	(\$419,767.95)	\$103,268,209.14	(7%)	(\$6,948,810.48)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/23  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	ASSETS	\$18,590,168.03	\$16,595,776.82	\$1,994,391.21	12.02%
	LIABILITIES	\$4,245,073.98	\$4,288,464.76	(\$43,390.78)	(1.01%)
	FUND EQUITY Prior to Current Year Changes	\$17,262,556.87	\$17,262,556.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	4,955,244.81			
	Fund Revenues	(10,208,036.20)			
	Fund Expenses	8,170,254.21			
	FUND EQUITY	\$14,345,094.05	\$17,262,556.87	(\$2,917,462.82)	(16.90%)
	LIABILITIES AND FUND EQUITY	\$18,590,168.03	\$21,551,021.63	(\$2,960,853.60)	(13.74%)
	Fund <b>001 - GENERAL</b> Totals	\$0.00	(\$4,955,244.81)	\$4,955,244.81	100.00%
	Fund Type <b>General Fund</b> Totals	\$0.00	(\$4,955,244.81)	\$4,955,244.81	100.00%

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 08/31/23  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>002 - COAL SEVERANCE</b>				
ASSETS	\$183,995.05	\$212,111.83	(\$28,116.78)	(13.26%)
LIABILITIES	\$15,877.67	\$45,192.75	(\$29,315.08)	(64.87%)
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)			
Fund Revenues	(1,198.30)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$168,117.38</b>	<b>\$67,214.26</b>	<b>\$100,903.12</b>	<b>150.12%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$183,995.05</b>	<b>\$112,407.01</b>	<b>\$71,588.04</b>	<b>63.69%</b>
Fund <b>002 - COAL SEVERANCE</b> Totals	\$0.00	\$99,704.82	(\$99,704.82)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/23  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>035 - DRUG FORFEITURE</b>				
ASSETS	\$181,948.67	\$180,772.74	\$1,175.93	0.65%
LIABILITIES	\$1,942.34	\$2,692.34	(\$750.00)	(27.86%)
FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(106,243.95)			
Fund Revenues	(1,925.93)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$180,006.33</b>	<b>\$71,836.45</b>	<b>\$108,169.88</b>	<b>150.58%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$181,948.67</b>	<b>\$74,528.79</b>	<b>\$107,419.88</b>	<b>144.13%</b>
Fund <b>035 - DRUG FORFEITURE</b> Totals	\$0.00	\$106,243.95	(\$106,243.95)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/23  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>				
ASSETS	\$557,918.08	\$554,146.52	\$3,771.56	0.68%
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)			
Fund Revenues	(3,771.56)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$557,918.08</b>	<b>\$57,349.55</b>	<b>\$500,568.53</b>	<b>872.84%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$557,918.08</b>	<b>\$57,349.55</b>	<b>\$500,568.53</b>	<b>872.84%</b>
Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>	<b>\$0.00</b>	<b>\$496,796.97</b>	<b>(\$496,796.97)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/23  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>037 - SAFETY TOWN</b>				
ASSETS	\$244,138.16	\$292,286.76	(\$48,148.60)	(16.47%)
LIABILITIES	(\$1,832.79)	\$22,200.59	(\$24,033.38)	(108.26%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(269,612.84)			
Fund Revenues	(1,953.17)			
Fund Expenses	26,068.39			
<b>FUND EQUITY</b>	<b>\$245,970.95</b>	<b>\$473.33</b>	<b>\$245,497.62</b>	<b>51,866.06%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$244,138.16</b>	<b>\$22,673.92</b>	<b>\$221,464.24</b>	<b>976.74%</b>
Fund <b>037 - SAFETY TOWN</b> Totals	\$0.00	\$269,612.84	(\$269,612.84)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/23  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>				
ASSETS	\$15,830.76	\$19,310.58	(\$3,479.82)	(18.02%)
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			
Fund Revenues	(2,775.77)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$15,830.76</b>	<b>\$21,259.06</b>	<b>(\$5,428.30)</b>	<b>(25.53%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$15,830.76</b>	<b>\$27,514.65</b>	<b>(\$11,683.89)</b>	<b>(42.46%)</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b> Totals	\$0.00	(\$8,204.07)	\$8,204.07	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021</b>				
	ASSETS	\$9,004,890.48	\$8,995,997.66	\$8,892.82	0.10%
	LIABILITIES	\$497,179.53	\$8,764,504.13	(\$8,267,324.60)	(94.33%)
	Prior Year Fund Equity Adjustment	(231,493.53)			
	Fund Revenues	(8,812,862.32)			
	Fund Expenses	536,644.90			
	<b>FUND EQUITY</b>	<b>\$8,507,710.95</b>	<b>\$0.00</b>	<b>\$8,507,710.95</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$9,004,890.48</b>	<b>\$8,764,504.13</b>	<b>\$240,386.35</b>	<b>2.74%</b>
	Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021</b> Totals	\$0.00	\$231,493.53	(\$231,493.53)	(100.00%)
	Fund Type <b>Special Revenue Funds</b> Totals	\$0.00	\$1,195,648.04	(\$1,195,648.04)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/23  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
	<b>ASSETS</b>	\$620,483.16	\$612,422.35	\$8,060.81	1.32%
	<b>FUND EQUITY</b> Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(594,538.32)			
	Fund Revenues	(8,060.81)			
	Fund Expenses	.00			
	<b>FUND EQUITY</b>	\$620,483.16	\$17,884.03	\$602,599.13	3,369.48%
	<b>LIABILITIES AND FUND EQUITY</b>	\$620,483.16	\$17,884.03	\$602,599.13	3,369.48%
	Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals	\$0.00	\$594,538.32	(\$594,538.32)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>				
	ASSETS	\$364,537.19	\$367,698.17	(\$3,160.98)	(0.86%)
	LIABILITIES	\$0.00	\$6,024.12	(\$6,024.12)	(100.00%)
	Prior Year Fund Equity Adjustment	(361,674.05)			
	Fund Revenues	(2,863.14)			
	Fund Expenses	.00			
	<b>FUND EQUITY</b>	<b>\$364,537.19</b>	<b>\$0.00</b>	<b>\$364,537.19</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$364,537.19</b>	<b>\$6,024.12</b>	<b>\$358,513.07</b>	<b>5,951.29%</b>
	Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b> Totals	<b>\$0.00</b>	<b>\$361,674.05</b>	<b>(\$361,674.05)</b>	<b>(100.00%)</b>
	Fund Type <b>Debt Service Funds</b> Totals	<b>\$0.00</b>	<b>\$956,212.37</b>	<b>(\$956,212.37)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 08/31/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>200 - LANDFILL CLOSURE</b>				
	ASSETS	\$1,793,912.81	\$1,781,833.17	\$12,079.64	0.68%
	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)			
	Fund Revenues	(12,079.64)			
	Fund Expenses	.00			
	<b>FUND EQUITY</b>	<b>\$1,793,912.81</b>	<b>\$1,476,988.91</b>	<b>\$316,923.90</b>	<b>21.46%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,793,912.81</b>	<b>\$1,476,988.91</b>	<b>\$316,923.90</b>	<b>21.46%</b>
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$304,844.26	(\$304,844.26)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/23  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>201 - CAPITAL IMPROVEMENT</b>				
	ASSETS	\$10,460,382.90	\$12,612,331.18	(\$2,151,948.28)	(17.06%)
	LIABILITIES	\$299,732.90	\$1,453,073.70	(\$1,153,340.80)	(79.37%)
	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)			
	Fund Revenues	(79,165.43)			
	Fund Expenses	1,077,772.91			
	<b>FUND EQUITY</b>	<b>\$10,160,650.00</b>	<b>\$4,181.91</b>	<b>\$10,156,468.09</b>	<b>242,866.73%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$10,460,382.90</b>	<b>\$1,457,255.61</b>	<b>\$9,003,127.29</b>	<b>617.81%</b>
	Fund <b>201 - CAPITAL IMPROVEMENT</b> Totals	\$0.00	\$11,155,075.57	(\$11,155,075.57)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>213 - CIVIC ARENA</b>				
	ASSETS	\$131,960.88	\$131,121.90	\$838.98	0.64%
	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			
	Fund Revenues	(838.98)			
	Fund Expenses	(3,654.96)			
	FUND EQUITY	\$131,960.88	\$312,598.55	(\$180,637.67)	(57.79%)
	LIABILITIES AND FUND EQUITY	\$131,960.88	\$316,253.51	(\$184,292.63)	(58.27%)
	Fund 213 - CIVIC ARENA Totals	\$0.00	(\$185,131.61)	\$185,131.61	100.00%
	Fund Type Capitol Project Funds Totals	\$0.00	\$11,274,788.22	(\$11,274,788.22)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	\$8,471,403.82	(\$8,471,403.82)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/23  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>404 - SANITATION &amp; TRASH</b>				
	ASSETS	\$2,316,770.11	\$1,872,534.19	\$444,235.92	23.72%
	LIABILITIES	\$4,929,118.04	\$4,527,474.23	\$401,643.81	8.87%
	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			
	Fund Revenues	(489,919.66)			
	Fund Expenses	447,327.55			
	<b>FUND EQUITY</b>	<b>(\$2,612,347.93)</b>	<b>(\$990,518.07)</b>	<b>(\$1,621,829.86)</b>	<b>(163.74%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,316,770.11</b>	<b>\$3,536,956.16</b>	<b>(\$1,220,186.05)</b>	<b>(34.50%)</b>
	Fund <b>404 - SANITATION &amp; TRASH</b> Totals	\$0.00	(\$1,664,421.97)	\$1,664,421.97	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>420 - MUNICIPAL BUILDING COMMISSION</b>				
	<b>ASSETS</b>	\$6,024,143.90	\$6,362,987.82	(\$338,843.92)	(5.33%)
	<b>LIABILITIES</b>	\$5,108,237.42	\$5,363,393.02	(\$255,155.60)	(4.76%)
	Prior Year Fund Equity Adjustment	(999,594.80)			
	Fund Revenues	(191.28)			
	Fund Expenses	83,879.60			
	<b>FUND EQUITY</b>	\$915,906.48	\$0.00	\$915,906.48	+++
	<b>LIABILITIES AND FUND EQUITY</b>	\$6,024,143.90	\$5,363,393.02	\$660,750.88	12.32%
Fund	<b>420 - MUNICIPAL BUILDING COMMISSION Totals</b>	\$0.00	\$999,594.80	(\$999,594.80)	(100.00%)
Fund Type	<b>Enterprise Funds Totals</b>	\$0.00	(\$664,827.17)	\$664,827.17	100.00%
Fund Category	<b>Proprietary Funds Totals</b>	\$0.00	(\$664,827.17)	\$664,827.17	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/23  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>600 - POLICEMEN'S PENSION RELIEF</b>				
	ASSETS	\$48,146,322.14	\$48,099,056.65	\$47,265.49	0.10%
	LIABILITIES	\$6.93	\$264.72	(\$257.79)	(97.38%)
	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)			
	Fund Revenues	(1,179,467.37)			
	Fund Expenses	1,131,944.09			
	FUND EQUITY	\$48,146,315.21	\$33,533,797.52	\$14,612,517.69	43.58%
	LIABILITIES AND FUND EQUITY	\$48,146,322.14	\$33,534,062.24	\$14,612,259.90	43.57%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$14,564,994.41	(\$14,564,994.41)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/23  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
	ASSETS	\$40,216,248.07	\$40,063,841.01	\$152,407.06	0.38%
	LIABILITIES	\$7,992.40	\$7,987.51	\$4.89	0.06%
	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)			
	Fund Revenues	(1,154,993.08)			
	Fund Expenses	1,002,590.91			
	<b>FUND EQUITY</b>	<b>\$40,208,255.67</b>	<b>\$23,716,200.68</b>	<b>\$16,492,054.99</b>	<b>69.54%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$40,216,248.07</b>	<b>\$23,724,188.19</b>	<b>\$16,492,059.88</b>	<b>69.52%</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$16,339,652.82	(\$16,339,652.82)	(100.00%)
	Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$30,904,647.23	(\$30,904,647.23)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 08/31/23  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>700 - POLICE RETIREES INSURANCE</b>				
	ASSETS	\$1,562,661.95	\$1,568,857.20	(\$6,195.25)	(0.39%)
	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)			
	Fund Revenues	(95,448.01)			
	Fund Expenses	51,315.50			
	<b>FUND EQUITY</b>	<b>\$1,562,661.95</b>	<b>\$1,303,133.40</b>	<b>\$259,528.55</b>	<b>19.92%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,562,661.95</b>	<b>\$1,353,461.16</b>	<b>\$209,200.79</b>	<b>15.46%</b>
	Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	\$0.00	\$215,396.04	(\$215,396.04)	(100.00%)

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 08/31/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>701 - FIRE RETIREES INSURANCE</b>				
	<b>ASSETS</b>	\$150,924.73	\$124,782.79	\$26,141.94	20.95%
	<b>FUND EQUITY</b> Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	368,838.58			
	Fund Revenues	(65,043.13)			
	Fund Expenses	38,901.19			
	<b>FUND EQUITY</b>	\$150,924.73	\$493,621.37	(\$342,696.64)	(69.43%)
	<b>LIABILITIES AND FUND EQUITY</b>	\$150,924.73	\$493,621.37	(\$342,696.64)	(69.43%)
	Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	(\$368,838.58)	\$368,838.58	100.00%
	Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$0.00	(\$153,442.54)	\$153,442.54	100.00%
	Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$30,751,204.69	(\$30,751,204.69)	(100.00%)
	Grand Totals	\$0.00	\$38,557,781.34	(\$38,557,781.34)	(100.00%)

INCOMPLETE AND UNAUDITED