



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

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**December 31, 2023**

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# General Fund Income Statement

Through 12/31/23

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	66,355.03	3,464,221.54	.00	2,205,416.46	61	5,373,031.75
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	2,100.34	35,638.99	.00	(35,638.99)	+++	54,447.20
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	71.46	139,770.10	.00	(139,770.10)	+++	254,146.80
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	330,362.00	4,856.00	217,671.26	.00	112,690.74	66	245,092.96
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$6,000,000.00</b>	<b>\$73,382.83</b>	<b>\$3,857,301.89</b>	<b>\$0.00</b>	<b>\$2,142,698.11</b>	<b>64%</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	478,831.08	.00	(478,831.08)	+++	272,404.19
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$103,000.00</b>	<b>\$0.00</b>	<b>\$478,831.08</b>	<b>\$0.00</b>	<b>(\$375,831.08)</b>	<b>465%</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	85,422.98	623,903.06	.00	(623,903.06)	+++	1,253,311.81
304-102	EXCISE TAX ON UTILITIES GAS	.00	15,660.55	99,469.82	.00	(99,469.82)	+++	303,484.48
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	1,732.61	13,149.44	.00	(13,149.44)	+++	41,811.05
304-104	EXCISE TAX ON UTILITIES WATER	.00	37,264.37	238,629.54	.00	(238,629.54)	+++	441,817.32
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	102,244.23	.00	(102,244.23)	+++	212,183.78
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	16,773.96	.00	(16,773.96)	+++	32,485.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	781.44	13,529.52	.00	(13,529.52)	+++	19,091.94
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,050,000.00</b>	<b>\$140,861.95</b>	<b>\$1,107,699.57</b>	<b>\$0.00</b>	<b>\$942,300.43</b>	<b>54%</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	.01	.00	(.01)	+++	(1,116,086.94)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	7,539.68	41,239.62	.00	(41,239.62)	+++	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	.00	11,841.50	.00	(11,841.50)	+++	86,881.92
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	4,581.43	407,757.24	.00	(407,757.24)	+++	705,137.51
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	1,574,247.33	.00	(1,574,247.33)	+++	3,059,578.56
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	949,579.63	.00	(949,579.63)	+++	2,207,052.82
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	184.74	.00	(184.74)	+++	4,154.65
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	14,344.49	2,222,591.67	.00	(2,222,591.67)	+++	3,211,494.04
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	658.38	7,514.10	.00	(7,514.10)	+++	16,982.10
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	70,375.13	1,662,348.60	.00	(1,662,348.60)	+++	3,527,633.84
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	10,921.78	564,369.69	.00	(564,369.69)	+++	1,292,810.35
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	9.65	.00	(9.65)	+++	23.85
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	.00	635,187.38	.00	(635,187.38)	+++	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>\$108,420.89</b>	<b>\$8,077,107.92</b>	<b>\$0.00</b>	<b>\$5,422,892.08</b>	<b>60%</b>	<b>\$14,286,736.84</b>

# General Fund Income Statement

Through 12/31/23

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	182,394.99	.00	(182,394.99)	+++	367,557.03
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	45,569.89	.00	(45,569.89)	+++	85,808.91
306-103	WINE AND LIQUOR TAX WINE	.00	.00	66,107.12	.00	(66,107.12)	+++	143,925.76
	<b>306 - WINE AND LIQUOR TAX Totals</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$294,072.00</b>	<b>\$0.00</b>	<b>\$105,928.00</b>	<b>74%</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	10.80	1,643.40	.00	(1,643.40)	+++	1,856.70
	<b>307 - ANIMAL CONTROL TAX Totals</b>	<b>\$2,200.00</b>	<b>\$10.80</b>	<b>\$1,643.40</b>	<b>\$0.00</b>	<b>\$556.60</b>	<b>75%</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	86,111.81	566,917.21	.00	(566,917.21)	+++	1,008,779.13
	<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>	<b>\$1,000,000.00</b>	<b>\$86,111.81</b>	<b>\$566,917.21</b>	<b>\$0.00</b>	<b>\$433,082.79</b>	<b>57%</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	710.33	7,074.94	.00	(7,074.94)	+++	35,110.06
	<b>309 - AMUSEMENT TAX Totals</b>	<b>\$10,000.00</b>	<b>\$710.33</b>	<b>\$7,074.94</b>	<b>\$0.00</b>	<b>\$2,925.06</b>	<b>71%</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	492,900.83	.00	(492,900.83)	+++	1,041,818.66
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	508,525.00	.00	(508,525.00)	+++	999,476.08
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$2,041,295.00</b>	<b>\$0.00</b>	<b>\$1,001,425.83</b>	<b>\$0.00</b>	<b>\$1,039,869.17</b>	<b>49%</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	807,537.29	5,042,473.28	.00	(5,042,473.28)	+++	9,461,227.10
	<b>314 - SALES TAX Totals</b>	<b>\$7,500,000.00</b>	<b>\$807,537.29</b>	<b>\$5,042,473.28</b>	<b>\$0.00</b>	<b>\$2,457,526.72</b>	<b>67%</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	10,535.00	89,935.00	.00	(89,935.00)	+++	153,358.64
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,175.00	10,170.00	.00	(10,170.00)	+++	14,083.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	800.00	.00	(800.00)	+++	25.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	700.00	3,880.00	.00	(3,880.00)	+++	11,685.00
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$140,000.00</b>	<b>\$12,410.00</b>	<b>\$104,785.00</b>	<b>\$0.00</b>	<b>\$35,215.00</b>	<b>75%</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	5,330.00	26,220.00	.00	(26,220.00)	+++	37,940.00
321-105	PARKING VIOLATIONS PAST DUE	.00	400.00	1,700.00	.00	(1,700.00)	+++	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>\$5,730.00</b>	<b>\$27,920.00</b>	<b>\$0.00</b>	<b>\$2,080.00</b>	<b>93%</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 12/31/23

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	1,900.00	46,225.00	.00	(46,225.00)	+++	159,751.11
325-103	LICENSES BICYCLE LICENSE	.00	.00	11.00	.00	(11.00)	+++	11.00
325-105	LICENSES CONTRACTOR LICENSE	.00	400.00	6,260.00	.00	(6,260.00)	+++	27,970.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	5,956.00	.00	(5,956.00)	+++	1,330.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	135.00	.00	(135.00)	+++	505.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	1.00	.00	(1.00)	+++	.00
	<b>325 - LICENSES Totals</b>	\$200,000.00	\$2,300.00	\$58,588.00	\$0.00	\$141,412.00	29%	\$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	19,828.40	237,031.80	.00	(237,031.80)	+++	388,886.50
	<b>326 - BUILDING PERMIT FEES Totals</b>	\$205,000.00	\$19,828.40	\$237,031.80	\$0.00	(\$32,031.80)	116%	\$388,886.50
<b>327</b>	<b>MISCELLANEOUS PERMITS</b>							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	50.00	950.00	.00	(950.00)	+++	1,350.00
	<b>327 - MISCELLANEOUS PERMITS Totals</b>	\$0.00	\$50.00	\$950.00	\$0.00	(\$950.00)	+++	\$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	(1,089.43)	193,446.74	.00	(193,446.74)	+++	464,432.95
	<b>328 - FRANCHISE FEES Totals</b>	\$500,000.00	(\$1,089.43)	\$193,446.74	\$0.00	\$306,553.26	39%	\$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	111.10	481.20	.00	(481.20)	+++	65,079.56
	<b>329 - INSPECTION FEES Totals</b>	\$30,000.00	\$111.10	\$481.20	\$0.00	\$29,518.80	2%	\$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	46,231.14	301,632.60	.00	(301,632.60)	+++	589,320.66
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	\$500,000.00	\$46,231.14	\$301,632.60	\$0.00	\$198,367.40	60%	\$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	71,862.83	304,745.84	.00	(304,745.84)	+++	629,893.60
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	\$550,000.00	\$71,862.83	\$304,745.84	\$0.00	\$245,254.16	55%	\$629,893.60
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	94,320.71	568,335.64	.00	(568,335.64)	+++	1,127,350.98
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	65.05	409.84	.00	(409.84)	+++	679.50
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	\$1,000,000.00	\$94,385.76	\$568,745.48	\$0.00	\$431,254.52	57%	\$1,128,030.48
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	390.00	2,874.00	.00	(2,874.00)	+++	5,286.00
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	\$5,000.00	\$390.00	\$2,874.00	\$0.00	\$2,126.00	57%	\$5,286.00
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							

# General Fund Income Statement

Through 12/31/23

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	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	94,652.92	2,552,974.57	.00	(2,552,974.57)	+++	5,583,134.87
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(9,296.00)	(37,367.73)	.00	37,367.73	+++	(109,344.79)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	28,144.99	108,199.92	.00	(108,199.92)	+++	207,919.18
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	1,123.32	.00	(1,123.32)	+++	2,956.46
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,000,000.00</b>	<b>\$113,501.91</b>	<b>\$2,624,930.08</b>	<b>\$0.00</b>	<b>\$2,375,069.92</b>	<b>52%</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	365,249.40	3,682,248.41	.00	(3,682,248.41)	+++	7,813,130.25
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	537.23	4,239.87	.00	(4,239.87)	+++	11,174.81
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$7,300,000.00</b>	<b>\$365,786.63</b>	<b>\$3,686,488.28</b>	<b>\$0.00</b>	<b>\$3,613,511.72</b>	<b>50%</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	100.00	.00	(100.00)	+++	100.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>10%</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	311.00	100,591.21	.00	(100,591.21)	+++	319,901.85
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$270,000.00</b>	<b>\$311.00</b>	<b>\$100,591.21</b>	<b>\$0.00</b>	<b>\$169,408.79</b>	<b>37%</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	2,451.00	14,030.00	.00	(14,030.00)	+++	56,210.40
	<b>361 - CHARGES FOR SERVICES Totals</b>	<b>\$33,000.00</b>	<b>\$2,451.00</b>	<b>\$14,030.00</b>	<b>\$0.00</b>	<b>\$18,970.00</b>	<b>43%</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	26,074.52	.00	(26,074.52)	+++	88,137.69
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	83,125.00	166,250.00	.00	(166,250.00)	+++	179,722.29
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$225,000.00</b>	<b>\$83,125.00</b>	<b>\$192,324.52</b>	<b>\$0.00</b>	<b>\$32,675.48</b>	<b>85%</b>	<b>\$267,859.98</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	11,063,386.00	.00	.00	.00	11,063,386.00	0	.00
365-115	FEDERAL GOVERNMENT GRANTS DOJ COPS LAW ENFORCEMENT TECH.	.00	176,637.00	176,637.00	.00	(176,637.00)	+++	.00
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.00	.00	.00	.00	+++	8,942.45
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	150,181.93	669,249.66	.00	(669,249.66)	+++	204,921.51
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	171,220.02	10,234.71	.00	(10,234.71)	+++	175,672.75
365-140	FEDERAL GOVERNMENT GRANTS 2019 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	14,859.85
365-141	FEDERAL GOVERNMENT GRANTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	100,007.38
365-147	FEDERAL GOVERNMENT GRANTS OJP FY19 PROJ SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	9,334.84
365-152	FEDERAL GOVERNMENT GRANTS 2020 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,287.34
365-153	FEDERAL GOVERNMENT GRANTS SBA-SVOG PROGRAM	.00	.00	.00	.00	.00	+++	1,865,199.67
365-154	FEDERAL GOVERNMENT GRANTS FEDERAL LAND ACCESS 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 TRANS (STBGP) 14 ST W	.00	.00	22,800.00	.00	(22,800.00)	+++	.00
365-159	FEDERAL GOVERNMENT GRANTS 18-SHS-66 HOMELAND SECURITY HFD	.00	.00	.00	.00	.00	+++	22,297.84

# General Fund Income Statement

Through 12/31/23

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
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN Grant	.00	175,924.05	170,281.97	.00	(170,281.97)	+++	203,237.48
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	40,695.00	.00	(40,695.00)	+++	.00
365-165	FEDERAL GOVERNMENT GRANTS BYRNE JAG 15PBJA-22-GG-00037-BR	.00	.00	3,999.99	.00	(3,999.99)	+++	.00
365-169	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- WASTEWATER TREATMENT	.00	650,000.00	1,325,000.00	.00	(1,325,000.00)	+++	.00
365-170	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- 13TH STREET UPGRADE	.00	90,400.00	301,200.00	.00	(301,200.00)	+++	.00
365-171	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- 4TH STREET UPGRADE	.00	54,800.00	218,500.00	.00	(218,500.00)	+++	.00
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$11,063,386.00</b>	<b>\$1,469,163.00</b>	<b>\$2,877,362.10</b>	<b>\$0.00</b>	<b>\$8,186,023.90</b>	<b>26%</b>	<b>\$2,768,179.34</b>
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	150,000.00	.00	.00	.00	150,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	.00	73,422.06	.00	(73,422.06)	+++	171,103.88
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	.00	44,480.07	.00	(44,480.07)	+++	96,759.93
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	4,899.51	11,444.31	.00	(11,444.31)	+++	.00
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	25,663.31	.00	(25,663.31)	+++	99,546.60
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	.00	22,075.20	.00	(22,075.20)	+++	61,270.27
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	.00	1,796.28	.00	(1,796.28)	+++	9,807.52
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	.00	13,877.31	.00	(13,877.31)	+++	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>		<b>\$150,000.00</b>	<b>\$4,899.51</b>	<b>\$192,758.54</b>	<b>\$0.00</b>	<b>(\$42,758.54)</b>	<b>129%</b>	<b>\$587,392.68</b>
<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	77,595.08	77,595.08	.00	(77,595.08)	+++	155,380.24
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	1,250.00	.00	(1,250.00)	+++	1,567.49
367-107	OTHER GRANTS MATCH FUNDS LWCF-14TH ST GAZEBO	.00	.00	55,000.00	.00	(55,000.00)	+++	25,000.00
367-108	OTHER GRANTS MATCH FUNDS STBGP- 14 ST W PATH	.00	4,000.00	26,500.00	.00	(26,500.00)	+++	(2,100.00)
367-111	OTHER GRANTS U.S. CONFRENCE OF MAYORS TARGET	.00	.00	40,165.58	.00	(40,165.58)	+++	34,834.42
<b>367 - OTHER GRANTS Totals</b>		<b>\$254,372.00</b>	<b>\$81,595.08</b>	<b>\$200,510.66</b>	<b>\$0.00</b>	<b>\$53,861.34</b>	<b>79%</b>	<b>\$214,682.15</b>
<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	5,116.39	36,291.38	.00	(36,291.38)	+++	57,556.23
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	5,828.20	.00	(5,828.20)	+++	13,686.20
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		<b>\$70,000.00</b>	<b>\$5,116.39</b>	<b>\$42,119.58</b>	<b>\$0.00</b>	<b>\$27,880.42</b>	<b>60%</b>	<b>\$71,242.43</b>
<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	.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>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$11,524,560.84</b>
<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	837.30	5,332.89	.00	(5,332.89)	+++	11,267.24
<b>376 - GAMING INCOME Totals</b>		<b>\$10,000.00</b>	<b>\$837.30</b>	<b>\$5,332.89</b>	<b>\$0.00</b>	<b>\$4,667.11</b>	<b>53%</b>	<b>\$11,267.24</b>
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-102	CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET	.00	.00	.00	.00	.00	+++	558,570.90
<b>377 - CAPITAL LEASE REVENUE 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>\$558,570.90</b>

# General Fund Income Statement

Through 12/31/23

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>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	9,456.00	144,607.23	.00	(144,607.23)	+++	90,951.60
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	9,643.75	40,212.25	.00	(40,212.25)	+++	46,449.55
	<b>378 - MISCELLANEOUS FEES Totals</b>	<b>\$25,000.00</b>	<b>\$19,099.75</b>	<b>\$184,819.48</b>	<b>\$0.00</b>	<b>(\$159,819.48)</b>	<b>739%</b>	<b>\$137,401.15</b>
<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	26,946.46	149,808.59	.00	(149,808.59)	+++	138,968.48
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	2,042.87	12,024.76	.00	(12,024.76)	+++	10,799.27
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	406.88	2,394.95	.00	(2,394.95)	+++	2,149.86
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	362.60	1,412.77	.00	(1,412.77)	+++	1,386.72
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	2,407.14	18,948.23	.00	(18,948.23)	+++	51,948.49
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	2,320.11	13,656.64	.00	(13,656.64)	+++	12,259.12
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	249.06	1,471.09	.00	(1,471.09)	+++	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	149.82	658.34	.00	(658.34)	+++	.00
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$20,000.00</b>	<b>\$34,884.94</b>	<b>\$200,376.44</b>	<b>\$0.00</b>	<b>(\$180,376.44)</b>	<b>1,002%</b>	<b>\$218,449.30</b>
<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	1,370.00	.00	(1,370.00)	+++	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>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,370.00</b>	<b>\$0.00</b>	<b>\$3,630.00</b>	<b>27%</b>	<b>\$70,541.00</b>
<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	22,983.72	142,190.30	.00	(142,190.30)	+++	290,184.99
	<b>397 - VIDEO LOTTERY Totals</b>	<b>\$200,000.00</b>	<b>\$22,983.72</b>	<b>\$142,190.30</b>	<b>\$0.00</b>	<b>\$57,809.70</b>	<b>71%</b>	<b>\$290,184.99</b>
<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	7,950.00	16,310.00	.00	(16,310.00)	+++	32,930.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	1,204.73	3,191.64	.00	(3,191.64)	+++	4,714.89
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	6,897.25	314,773.31	.00	(314,773.31)	+++	(274,815.06)
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	23,756.14	.00	(23,756.14)	+++	34,201.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	860.00	5,685.00	.00	(5,685.00)	+++	11,045.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	15.98
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	480.00	4,480.00	.00	(4,480.00)	+++	3,863.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	5.00	370.00	.00	(370.00)	+++	455.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	142.23	.00	(142.23)	+++	89.98
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$50,000.00</b>	<b>\$17,396.98</b>	<b>\$368,708.32</b>	<b>\$0.00</b>	<b>(\$318,708.32)</b>	<b>737%</b>	<b>(\$187,500.21)</b>
	<b>REVENUE TOTALS</b>	<b>\$60,844,253.00</b>	<b>\$3,690,397.91</b>	<b>\$33,470,113.11</b>	<b>\$0.00</b>	<b>\$27,374,139.89</b>	<b>55%</b>	<b>\$70,030,789.22</b>

EXPENSE

Department **00 - MAYOR**

Division **409 - MAYOR'S OFFICE**

**1030 SALARY & WAGES OF EMPLOYEES**



# General Fund Income Statement

Through 12/31/23

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
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	789,885.00	83,839.08	360,815.24	.00	429,069.76	46	661,908.13
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$789,885.00</b>	<b>\$83,839.08</b>	<b>\$360,815.24</b>	<b>\$0.00</b>	<b>\$429,069.76</b>	<b>46%</b>	<b>\$661,908.13</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	60,566.00	6,239.58	26,949.39	.00	33,616.61	44	49,130.53
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$60,566.00</b>	<b>\$6,239.58</b>	<b>\$26,949.39</b>	<b>\$0.00</b>	<b>\$33,616.61</b>	<b>44%</b>	<b>\$49,130.53</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	71,254.00	7,556.03	32,497.75	.00	38,756.25	46	58,186.81
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$71,254.00</b>	<b>\$7,556.03</b>	<b>\$32,497.75</b>	<b>\$0.00</b>	<b>\$38,756.25</b>	<b>46%</b>	<b>\$58,186.81</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,000.00	727.42	2,266.49	141.00	2,592.51	48	7,040.91
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,000.00</b>	<b>\$727.42</b>	<b>\$2,266.49</b>	<b>\$141.00</b>	<b>\$2,592.51</b>	<b>48%</b>	<b>\$7,040.91</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	20,500.00	2,634.77	6,425.41	1,500.00	12,574.59	39	17,644.28
	<b>2140 - TRAVEL Totals</b>	<b>\$20,500.00</b>	<b>\$2,634.77</b>	<b>\$6,425.41</b>	<b>\$1,500.00</b>	<b>\$12,574.59</b>	<b>39%</b>	<b>\$17,644.28</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	1,479.00
	<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>\$1,479.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	6,000.00	.00	.00	.00	6,000.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,500.00	300.00	2,153.75	.00	346.25	86	3,338.45
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,500.00</b>	<b>\$300.00</b>	<b>\$2,153.75</b>	<b>\$0.00</b>	<b>\$346.25</b>	<b>86%</b>	<b>\$3,338.45</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	872.20	18,221.03	33.98	6,744.99	73	38,646.58
2300-108	CONTRACTED SERVICES INNOVATIVE PROJECTS	.00	.00	.00	.00	.00	+++	250,000.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$25,000.00</b>	<b>\$872.20</b>	<b>\$18,221.03</b>	<b>\$33.98</b>	<b>\$6,744.99</b>	<b>73%</b>	<b>\$288,646.58</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	.00	939.07	13.91	2,047.02	32	3,790.10
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$939.07</b>	<b>\$13.91</b>	<b>\$2,047.02</b>	<b>32%</b>	<b>\$3,790.10</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	687.89	1,964.74	197.92	3,837.34	36	4,048.17
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$6,000.00</b>	<b>\$687.89</b>	<b>\$1,964.74</b>	<b>\$197.92</b>	<b>\$3,837.34</b>	<b>36%</b>	<b>\$4,048.17</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	4,829.00	.00	12,465.90	.00	(7,636.90)	258	1,535.04
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$4,829.00</b>	<b>\$0.00</b>	<b>\$12,465.90</b>	<b>\$0.00</b>	<b>(\$7,636.90)</b>	<b>258%</b>	<b>\$1,535.04</b>
	Division <b>409 - MAYOR'S OFFICE Totals</b>	<b>\$995,534.00</b>	<b>\$102,856.97</b>	<b>\$464,698.77</b>	<b>\$1,886.81</b>	<b>\$528,948.42</b>	<b>47%</b>	<b>\$1,096,748.00</b>
	Department <b>00 - MAYOR Totals</b>	<b>\$995,534.00</b>	<b>\$102,856.97</b>	<b>\$464,698.77</b>	<b>\$1,886.81</b>	<b>\$528,948.42</b>	<b>47%</b>	<b>\$1,096,748.00</b>
Department	<b>05 - CITY COUNCIL</b>							
Division	<b>410 - CITY COUNCIL</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,506.00	7,042.20	42,253.20	.00	42,252.80	50	84,186.30

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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>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$84,506.00	\$7,042.20	\$42,253.20	\$0.00	\$42,252.80	50%	\$84,186.30
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.78	3,232.46	.00	3,232.54	50	6,440.22
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$6,465.00	\$538.78	\$3,232.46	\$0.00	\$3,232.54	50%	\$6,440.22
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,074.00	57.62	345.72	.00	1,728.28	17	1,008.35
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$2,074.00	\$57.62	\$345.72	\$0.00	\$1,728.28	17%	\$1,008.35
<b>2120</b>	<b>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
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	7,500.00	.00	1,146.29	.00	6,353.71	15	523.00
<b>2140 - TRAVEL Totals</b>		\$7,500.00	\$0.00	\$1,146.29	\$0.00	\$6,353.71	15%	\$523.00
<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>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	.00	425.00	85.00	5,990.00	8	1,025.50
<b>2300 - CONTRACTED SERVICES Totals</b>		\$6,500.00	\$0.00	\$425.00	\$85.00	\$5,990.00	8%	\$1,025.50
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	37.44	.00	962.56	4	911.88
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$1,000.00	\$0.00	\$37.44	\$0.00	\$962.56	4%	\$911.88
<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>		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$4,675.79
Division <b>410 - CITY COUNCIL Totals</b>		\$118,845.00	\$7,638.60	\$47,440.11	\$85.00	\$71,319.89	40%	\$98,771.24
Department <b>05 - CITY COUNCIL Totals</b>		\$118,845.00	\$7,638.60	\$47,440.11	\$85.00	\$71,319.89	40%	\$98,771.24
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	109,971.22	514,018.32	.00	634,248.68	45	936,697.33
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>		\$1,315,670.00	\$109,971.22	\$514,018.32	\$0.00	\$801,651.68	39%	\$936,697.33
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	87,842.00	8,203.96	38,222.69	.00	49,619.31	44	68,554.87
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$87,842.00	\$8,203.96	\$38,222.69	\$0.00	\$49,619.31	44%	\$68,554.87
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	103,344.00	9,896.42	43,118.07	.00	60,225.93	42	82,217.40
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$103,344.00	\$9,896.42	\$43,118.07	\$0.00	\$60,225.93	42%	\$82,217.40
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	68.39	1,286.38	.00	1,213.62	51	.00
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$2,500.00	\$68.39	\$1,286.38	\$0.00	\$1,213.62	51%	\$0.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	1,050.00	1,769.57	.00	1,730.43	51	2,785.74
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$3,500.00</b>	<b>\$1,050.00</b>	<b>\$1,769.57</b>	<b>\$0.00</b>	<b>\$1,730.43</b>	<b>51%</b>	<b>\$2,785.74</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	959.04	4,452.44	282.00	3,265.56	59	9,609.51
	<b>2110 - TELEPHONE Totals</b>	<b>\$8,000.00</b>	<b>\$959.04</b>	<b>\$4,452.44</b>	<b>\$282.00</b>	<b>\$3,265.56</b>	<b>59%</b>	<b>\$9,609.51</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,000.00	.00	504.00	.00	496.00	50	1,093.42
	<b>2140 - TRAVEL Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$504.00</b>	<b>\$0.00</b>	<b>\$496.00</b>	<b>50%</b>	<b>\$1,093.42</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	150,000.00	.00	60,242.25	1,641.03	88,116.72	41	112,660.70
	<b>2180 - POSTAGE Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$60,242.25</b>	<b>\$1,641.03</b>	<b>\$88,116.72</b>	<b>41%</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	2,299.44	.00	972.56	70	4,453.59
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,272.00</b>	<b>\$0.00</b>	<b>\$2,299.44</b>	<b>\$0.00</b>	<b>\$972.56</b>	<b>70%</b>	<b>\$4,453.59</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	743.31	.00	1,256.69	37	1,746.74
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$743.31</b>	<b>\$0.00</b>	<b>\$1,256.69</b>	<b>37%</b>	<b>\$1,746.74</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	175.00	.00	325.00	35	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>35%</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	13,231.10	70,230.22	13,030.89	56,916.89	59	230,528.71
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$140,178.00</b>	<b>\$13,231.10</b>	<b>\$70,230.22</b>	<b>\$13,030.89</b>	<b>\$56,916.89</b>	<b>59%</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	815.99	3,972.10	144.30	3,883.60	51	8,805.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	706.27	.00	4,293.73	14	7,772.71
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$13,000.00</b>	<b>\$815.99</b>	<b>\$4,678.37</b>	<b>\$144.30</b>	<b>\$8,177.33</b>	<b>37%</b>	<b>\$16,578.02</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	178.83	828.18	112.46	1,059.36	47	2,281.88
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	2,000.00	.00	1,435.28	.00	564.72	72	1,972.36
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$4,000.00</b>	<b>\$178.83</b>	<b>\$2,263.46</b>	<b>\$112.46</b>	<b>\$1,624.08</b>	<b>59%</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	.00	6,105.24	.00	2,444.76	71	.00
	<b>9990 - MISCELLANEOUS EXPENSE Totals</b>	<b>\$8,550.00</b>	<b>\$0.00</b>	<b>\$6,105.24</b>	<b>\$0.00</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>\$144,374.95</b>	<b>\$750,108.76</b>	<b>\$15,210.68</b>	<b>\$1,119,036.56</b>	<b>41%</b>	<b>\$1,476,637.27</b>

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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	9,377.60	40,136.10	.00	58,128.90	41	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>\$9,377.60</b>	<b>\$40,136.10</b>	<b>\$0.00</b>	<b>\$101,303.90</b>	<b>28%</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	692.00	2,961.21	.00	4,555.79	39	5,656.06
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,517.00</b>	<b>\$692.00</b>	<b>\$2,961.21</b>	<b>\$0.00</b>	<b>\$4,555.79</b>	<b>39%</b>	<b>\$5,656.06</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,844.00	537.42	2,328.82	.00	6,515.18	26	4,542.13
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,844.00</b>	<b>\$537.42</b>	<b>\$2,328.82</b>	<b>\$0.00</b>	<b>\$6,515.18</b>	<b>26%</b>	<b>\$4,542.13</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	22.75	120.72	22.75	156.53	48	332.10
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$22.75</b>	<b>\$120.72</b>	<b>\$22.75</b>	<b>\$156.53</b>	<b>48%</b>	<b>\$332.10</b>
<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>	<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>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	202.98	.00	447.02	31	1,049.09
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$202.98</b>	<b>\$0.00</b>	<b>\$447.02</b>	<b>31%</b>	<b>\$1,049.09</b>
	Division <b>416 - MUNICIPAL COURT Totals</b>	<b>\$159,051.00</b>	<b>\$10,629.77</b>	<b>\$45,749.83</b>	<b>\$22.75</b>	<b>\$113,278.42</b>	<b>29%</b>	<b>\$88,390.60</b>
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	24,845.77	108,092.14	.00	108,383.86	50	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>	<b>\$273,938.00</b>	<b>\$24,845.77</b>	<b>\$108,092.14</b>	<b>\$0.00</b>	<b>\$165,845.86</b>	<b>39%</b>	<b>\$206,340.77</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,560.00	1,817.28	7,927.92	.00	8,632.08	48	15,094.80
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$16,560.00</b>	<b>\$1,817.28</b>	<b>\$7,927.92</b>	<b>\$0.00</b>	<b>\$8,632.08</b>	<b>48%</b>	<b>\$15,094.80</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,483.00	2,035.16	8,820.64	.00	10,662.36	45	16,733.33
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$19,483.00</b>	<b>\$2,035.16</b>	<b>\$8,820.64</b>	<b>\$0.00</b>	<b>\$10,662.36</b>	<b>45%</b>	<b>\$16,733.33</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,600.00	215.55	602.46	22.75	974.79	39	1,485.98
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,600.00</b>	<b>\$215.55</b>	<b>\$602.46</b>	<b>\$22.75</b>	<b>\$974.79</b>	<b>39%</b>	<b>\$1,485.98</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	180.60	148.84	1,170.56	22	1,046.22
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$180.60</b>	<b>\$148.84</b>	<b>\$1,170.56</b>	<b>22%</b>	<b>\$1,046.22</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	522.20	477.80	52	486.18
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522.20</b>	<b>\$477.80</b>	<b>52%</b>	<b>\$486.18</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,150.00	.00	800.00	.00	350.00	70	800.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,150.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>70%</b>	<b>\$800.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	49,000.00	16,200.29	30,518.76	1,798.54	16,682.70	66	41,912.30
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$49,000.00</b>	<b>\$16,200.29</b>	<b>\$30,518.76</b>	<b>\$1,798.54</b>	<b>\$16,682.70</b>	<b>66%</b>	<b>\$41,912.30</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	314.94	26.99	658.07	34	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>	<b>\$1,560.00</b>	<b>\$0.00</b>	<b>\$314.94</b>	<b>\$26.99</b>	<b>\$1,218.07</b>	<b>22%</b>	<b>\$824.59</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
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>
	<b>Division 422 - HUMAN RESOURCES Totals</b>	<b>\$366,041.00</b>	<b>\$45,114.05</b>	<b>\$157,257.46</b>	<b>\$2,519.32</b>	<b>\$206,264.22</b>	<b>44%</b>	<b>\$284,724.17</b>
	<b>Division 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	14,499.24	63,710.24	.00	64,238.76	50	131,365.54
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$127,949.00</b>	<b>\$14,499.24</b>	<b>\$63,710.24</b>	<b>\$0.00</b>	<b>\$64,238.76</b>	<b>50%</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	1,086.04	4,776.62	.00	5,011.38	49	9,224.67
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$9,788.00</b>	<b>\$1,086.04</b>	<b>\$4,776.62</b>	<b>\$0.00</b>	<b>\$5,011.38</b>	<b>49%</b>	<b>\$9,224.67</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,515.00	1,306.70	5,744.50	.00	5,770.50	50	11,104.15
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,515.00</b>	<b>\$1,306.70</b>	<b>\$5,744.50</b>	<b>\$0.00</b>	<b>\$5,770.50</b>	<b>50%</b>	<b>\$11,104.15</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	232.80	569.06	22.75	408.19	59	1,197.68
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$232.80</b>	<b>\$569.06</b>	<b>\$22.75</b>	<b>\$408.19</b>	<b>59%</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	280.86	702.28	56.05	1,241.67	38	1,182.90
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,000.00</b>	<b>\$280.86</b>	<b>\$702.28</b>	<b>\$56.05</b>	<b>\$1,241.67</b>	<b>38%</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	4.48	209.18	.00	4,790.82	4	1,071.01
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$5,000.00</b>	<b>\$4.48</b>	<b>\$209.18</b>	<b>\$0.00</b>	<b>\$4,790.82</b>	<b>4%</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	76.75	.00	723.25	10	1,793.44
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$76.75</b>	<b>\$0.00</b>	<b>\$723.25</b>	<b>10%</b>	<b>\$1,793.44</b>
	<b>Division 423 - PURCHASING Totals</b>	<b>\$158,752.00</b>	<b>\$17,410.12</b>	<b>\$75,788.63</b>	<b>\$78.80</b>	<b>\$82,884.57</b>	<b>48%</b>	<b>\$157,135.89</b>

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 439 - INFORMATION TECHNOLOGY								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES	469,627.00	44,408.70	174,530.67	.00	295,096.33	37	339,193.86
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$469,627.00</b>	<b>\$44,408.70</b>	<b>\$174,530.67</b>	<b>\$0.00</b>	<b>\$295,096.33</b>	<b>37%</b>	<b>\$339,193.86</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY	35,926.00	3,269.34	12,919.37	.00	23,006.63	36	25,152.71
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$35,926.00</b>	<b>\$3,269.34</b>	<b>\$12,919.37</b>	<b>\$0.00</b>	<b>\$23,006.63</b>	<b>36%</b>	<b>\$25,152.71</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	42,266.00	3,998.55	15,718.32	.00	26,547.68	37	30,297.02
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$42,266.00</b>	<b>\$3,998.55</b>	<b>\$15,718.32</b>	<b>\$0.00</b>	<b>\$26,547.68</b>	<b>37%</b>	<b>\$30,297.02</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE	5,200.00	1,041.56	2,735.38	68.25	2,396.37	54	6,253.97
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,200.00</b>	<b>\$1,041.56</b>	<b>\$2,735.38</b>	<b>\$68.25</b>	<b>\$2,396.37</b>	<b>54%</b>	<b>\$6,253.97</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	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	515,900.00	23,394.35	244,304.80	(3,437.34)	275,032.54	47	487,547.41
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$515,900.00</b>	<b>\$23,394.35</b>	<b>\$244,304.80</b>	<b>(\$3,437.34)</b>	<b>\$275,032.54</b>	<b>47%</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	62.29	484.91	.00	515.09	48	539.14
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,000.00</b>	<b>\$62.29</b>	<b>\$484.91</b>	<b>\$0.00</b>	<b>\$515.09</b>	<b>48%</b>	<b>\$539.14</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	124,000.00	6,419.73	48,197.76	45,927.34	29,874.90	76	90,380.51
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$124,000.00</b>	<b>\$6,419.73</b>	<b>\$48,197.76</b>	<b>\$45,927.34</b>	<b>\$29,874.90</b>	<b>76%</b>	<b>\$90,380.51</b>
	<b>Division 439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$1,194,019.00</b>	<b>\$82,594.52</b>	<b>\$498,891.21</b>	<b>\$42,558.25</b>	<b>\$652,569.54</b>	<b>45%</b>	<b>\$981,212.70</b>
Division 501 - EMPLOYEE WELLNESS-COMPASS								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES	158,293.00	13,198.46	60,033.75	.00	98,259.25	38	152,159.52
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$158,293.00</b>	<b>\$13,198.46</b>	<b>\$60,033.75</b>	<b>\$0.00</b>	<b>\$98,259.25</b>	<b>38%</b>	<b>\$152,159.52</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY	12,148.00	964.85	4,416.15	.00	7,731.85	36	11,283.18
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$12,148.00</b>	<b>\$964.85</b>	<b>\$4,416.15</b>	<b>\$0.00</b>	<b>\$7,731.85</b>	<b>36%</b>	<b>\$11,283.18</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,291.00	1,188.11	5,405.44	.00	8,885.56	38	13,606.56
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$14,291.00</b>	<b>\$1,188.11</b>	<b>\$5,405.44</b>	<b>\$0.00</b>	<b>\$8,885.56</b>	<b>38%</b>	<b>\$13,606.56</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE	600.00	91.36	228.28	.00	371.72	38	883.75

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<b>2110 - TELEPHONE Totals</b>		\$600.00	\$91.36	\$228.28	\$0.00	\$371.72	38%	\$883.75
<b>2140 TRAVEL</b>								
2140-101 TRAVEL TRAVEL		3,000.00	.00	48.47	.00	2,951.53	2	1,734.05
<b>2140 - TRAVEL Totals</b>		\$3,000.00	\$0.00	\$48.47	\$0.00	\$2,951.53	2%	\$1,734.05
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101 TRAINING & EDUCATION TRAINING & EDUCATION		16,800.00	1,286.48	11,911.50	410.00	4,478.50	73	16,261.32
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$16,800.00	\$1,286.48	\$11,911.50	\$410.00	\$4,478.50	73%	\$16,261.32
<b>2300 CONTRACTED SERVICES</b>								
2300-101 CONTRACTED SERVICES CONTRACTED SERVICES		93,693.00	7,741.11	28,688.57	7,339.92	57,664.51	38	87,970.73
<b>2300 - CONTRACTED SERVICES Totals</b>		\$93,693.00	\$7,741.11	\$28,688.57	\$7,339.92	\$57,664.51	38%	\$87,970.73
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101 DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES		9,860.00	1,665.93	8,422.46	937.51	500.03	95	14,866.09
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$9,860.00	\$1,665.93	\$8,422.46	\$937.51	\$500.03	95%	\$14,866.09
Division <b>501 - EMPLOYEE WELLNESS-COMPASS Totals</b>		\$308,685.00	\$26,136.30	\$119,154.62	\$8,687.43	\$180,842.95	41%	\$298,765.20
Division <b>954 - HUMAN RELATIONS COMMISSION</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101 SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES		82,942.00	8,939.93	38,926.86	.00	44,015.14	47	75,390.89
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$82,942.00	\$8,939.93	\$38,926.86	\$0.00	\$44,015.14	47%	\$75,390.89
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101 FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY		6,345.00	662.41	2,887.31	.00	3,457.69	46	5,582.59
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$6,345.00	\$662.41	\$2,887.31	\$0.00	\$3,457.69	46%	\$5,582.59
<b>1060 RETIREMENT EXPENSE</b>								
1060-101 RETIREMENT EXPENSE CIVILIAN		7,465.00	806.35	3,514.01	.00	3,950.99	47	6,802.99
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$7,465.00	\$806.35	\$3,514.01	\$0.00	\$3,950.99	47%	\$6,802.99
<b>2110 TELEPHONE</b>								
2110-101 TELEPHONE TELEPHONE		1,000.00	114.11	349.00	22.75	628.25	37	878.38
<b>2110 - TELEPHONE Totals</b>		\$1,000.00	\$114.11	\$349.00	\$22.75	\$628.25	37%	\$878.38
<b>2120 PRINTING</b>								
2120-101 PRINTING PRINTING		500.00	.00	.00	.00	500.00	0	.00
<b>2120 - PRINTING Totals</b>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>2140 TRAVEL</b>								
2140-101 TRAVEL TRAVEL		500.00	.00	.00	.00	500.00	0	379.52
<b>2140 - TRAVEL Totals</b>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$379.52
<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	399.30
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$399.30
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101 TRAINING & EDUCATION TRAINING & EDUCATION		7,500.00	.00	2,281.15	.00	5,218.85	30	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$7,500.00	\$0.00	\$2,281.15	\$0.00	\$5,218.85	30%	\$0.00
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101 DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS		200.00	.00	200.00	.00	.00	100	.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	100%	\$0.00

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<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	.00	40.00	.00	2,460.00	2	415.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$0.00</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>\$10,522.80</b>	<b>\$48,198.33</b>	<b>\$22.75</b>	<b>\$62,730.92</b>	<b>43%</b>	<b>\$90,137.64</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$4,181,856.00</b>	<b>\$336,782.51</b>	<b>\$1,695,148.84</b>	<b>\$69,099.98</b>	<b>\$2,417,607.18</b>	<b>42%</b>	<b>\$3,377,003.47</b>
	Department <b>15 - CITY CLERK</b>							
	Division <b>415 - CITY CLERK'S OFFICE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	120,716.00	13,928.70	60,340.12	.00	60,375.88	50	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>\$13,928.70</b>	<b>\$60,340.12</b>	<b>\$0.00</b>	<b>\$122,713.88</b>	<b>33%</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	1,031.87	4,473.51	.00	4,761.49	48	8,648.56
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$9,235.00</b>	<b>\$1,031.87</b>	<b>\$4,473.51</b>	<b>\$0.00</b>	<b>\$4,761.49</b>	<b>48%</b>	<b>\$8,648.56</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,865.00	1,255.34	5,441.18	.00	5,423.82	50	10,533.67
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$10,865.00</b>	<b>\$1,255.34</b>	<b>\$5,441.18</b>	<b>\$0.00</b>	<b>\$5,423.82</b>	<b>50%</b>	<b>\$10,533.67</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,200.00	228.22	698.00	45.50	456.50	62	1,756.76
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,200.00</b>	<b>\$228.22</b>	<b>\$698.00</b>	<b>\$45.50</b>	<b>\$456.50</b>	<b>62%</b>	<b>\$1,756.76</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.04	.00	499.96	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</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	89.81	435.87	229.94	2,334.19	22	1,565.50
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,000.00</b>	<b>\$89.81</b>	<b>\$435.87</b>	<b>\$229.94</b>	<b>\$2,334.19</b>	<b>22%</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	35.00	.00	15.00	70	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>70%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,000.00	156.98	487.24	.00	10,512.76	4	992.98
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$11,000.00</b>	<b>\$156.98</b>	<b>\$487.24</b>	<b>\$0.00</b>	<b>\$10,512.76</b>	<b>4%</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	244.74	24.59	830.67	24	537.30
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,000.00	3,119.47	3,119.47	.00	11,880.53	21	5,731.75
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$16,100.00</b>	<b>\$3,119.47</b>	<b>\$3,364.21</b>	<b>\$24.59</b>	<b>\$12,711.20</b>	<b>21%</b>	<b>\$6,269.05</b>
	Division <b>415 - CITY CLERK'S OFFICE Totals</b>	<b>\$235,404.00</b>	<b>\$19,810.39</b>	<b>\$75,275.17</b>	<b>\$300.03</b>	<b>\$159,828.80</b>	<b>32%</b>	<b>\$146,610.25</b>
	Department <b>15 - CITY CLERK Totals</b>	<b>\$235,404.00</b>	<b>\$19,810.39</b>	<b>\$75,275.17</b>	<b>\$300.03</b>	<b>\$159,828.80</b>	<b>32%</b>	<b>\$146,610.25</b>
	Department <b>20 - CONTINGENCIES</b>							
	Division <b>699 - CONTINGENCIES</b>							
<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	192,389.08	886,023.29	(100,000.00)	713,976.71	52	1,096,142.63
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	5,650.00	30,729.99	.00	35,270.01	47	64,750.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$1,566,000.00</b>	<b>\$198,039.08</b>	<b>\$916,753.28</b>	<b>(\$100,000.00)</b>	<b>\$749,246.72</b>	<b>52%</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>\$198,039.08</b>	<b>\$973,616.40</b>	<b>(\$100,000.00)</b>	<b>\$800,325.60</b>	<b>52%</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	50,000.00	150,000.00	.00	50,000.00	75	200,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$200,000.00</b>	<b>\$50,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>75%</b>	<b>\$200,000.00</b>
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>	<b>\$200,000.00</b>	<b>\$50,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>75%</b>	<b>\$200,000.00</b>

# General Fund Income Statement

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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
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	139,690.31	.00	110,309.69	56	254,147.21
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$139,690.31</b>	<b>\$0.00</b>	<b>\$110,309.69</b>	<b>56%</b>	<b>\$254,147.21</b>
	Division <b>759 - PUBLIC TRANSIT Totals</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$139,690.31</b>	<b>\$0.00</b>	<b>\$110,309.69</b>	<b>56%</b>	<b>\$254,147.21</b>
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	39,179.00	1,057.57	38,385.39	.00	793.61	98	43,102.95
	<b>2130 - UTILITIES Totals</b>	<b>\$39,179.00</b>	<b>\$1,057.57</b>	<b>\$38,385.39</b>	<b>\$0.00</b>	<b>\$793.61</b>	<b>98%</b>	<b>\$43,102.95</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	210,821.00	.00	96,183.81	.00	114,637.19	46	135,762.13
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$210,821.00</b>	<b>\$0.00</b>	<b>\$96,183.81</b>	<b>\$0.00</b>	<b>\$114,637.19</b>	<b>46%</b>	<b>\$135,762.13</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	.00	329,390.16	.00	320,609.84	51	488,249.49
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$329,390.16</b>	<b>\$0.00</b>	<b>\$320,609.84</b>	<b>51%</b>	<b>\$488,249.49</b>
	Division <b>900 - PARKS &amp; RECREATION Totals</b>	<b>\$900,000.00</b>	<b>\$1,057.57</b>	<b>\$463,959.36</b>	<b>\$0.00</b>	<b>\$436,040.64</b>	<b>52%</b>	<b>\$667,114.57</b>
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	43,055.91	283,458.63	.00	216,541.37	57	504,399.22
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$500,000.00</b>	<b>\$43,055.91</b>	<b>\$283,458.63</b>	<b>\$0.00</b>	<b>\$216,541.37</b>	<b>57%</b>	<b>\$504,399.22</b>
	Division <b>901 - VISITORS BUREAU Totals</b>	<b>\$500,000.00</b>	<b>\$43,055.91</b>	<b>\$283,458.63</b>	<b>\$0.00</b>	<b>\$216,541.37</b>	<b>57%</b>	<b>\$504,399.22</b>
	Department <b>25 - CONTRIBUTIONS Totals</b>	<b>\$3,598,942.00</b>	<b>\$292,152.56</b>	<b>\$2,010,724.70</b>	<b>(\$100,000.00)</b>	<b>\$1,688,217.30</b>	<b>53%</b>	<b>\$12,583,050.62</b>
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	391,821.82	1,732,791.37	.00	1,557,857.63	53	3,860,821.23
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	(25.65)	(68.01)	.00	68.01	+++	.00
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 Totals</b>	<b>\$3,790,649.00</b>	<b>\$391,796.17</b>	<b>\$1,732,723.36</b>	<b>\$0.00</b>	<b>\$2,057,925.64</b>	<b>46%</b>	<b>\$3,860,821.23</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	95,751.00	10,004.53	44,154.67	.00	51,596.33	46	92,644.12
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$95,751.00</b>	<b>\$10,004.53</b>	<b>\$44,154.67</b>	<b>\$0.00</b>	<b>\$51,596.33</b>	<b>46%</b>	<b>\$92,644.12</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,184.00	1,531.28	6,638.48	.00	6,545.52	50	12,930.72
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$13,184.00</b>	<b>\$1,531.28</b>	<b>\$6,638.48</b>	<b>\$0.00</b>	<b>\$6,545.52</b>	<b>50%</b>	<b>\$12,930.72</b>

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<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,350,563.00	334,101.30	1,993,309.83	.00	3,357,253.17	37	4,051,330.53
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	135,232.00	23,503.89	96,194.56	.00	39,037.44	71	180,966.57
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,175,584.00	.00	508,525.00	.00	667,059.00	43	1,087,187.31
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$6,661,379.00</b>	<b>\$357,605.19</b>	<b>\$2,598,029.39</b>	<b>\$0.00</b>	<b>\$4,063,349.61</b>	<b>39%</b>	<b>\$5,319,484.41</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,500,000.00	189,162.98	803,454.25	.00	696,545.75	54	1,502,565.64
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	800,000.00	63,450.83	313,568.31	.00	486,431.69	39	614,907.01
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,300,000.00</b>	<b>\$252,613.81</b>	<b>\$1,117,022.56</b>	<b>\$0.00</b>	<b>\$1,182,977.44</b>	<b>49%</b>	<b>\$2,117,472.65</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	110,589.00	45,530.00	102,637.22	182.00	7,769.78	93	100,869.88
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$110,589.00</b>	<b>\$45,530.00</b>	<b>\$102,637.22</b>	<b>\$182.00</b>	<b>\$7,769.78</b>	<b>93%</b>	<b>\$100,869.88</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	22,000.00	3,375.10	12,115.00	288.65	9,596.35	56	24,917.65
	<b>2110 - TELEPHONE Totals</b>	<b>\$22,000.00</b>	<b>\$3,375.10</b>	<b>\$12,115.00</b>	<b>\$288.65</b>	<b>\$9,596.35</b>	<b>56%</b>	<b>\$24,917.65</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	400.00	.00	23.00	.00	377.00	6	75.00
	<b>2120 - PRINTING Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$23.00</b>	<b>\$0.00</b>	<b>\$377.00</b>	<b>6%</b>	<b>\$75.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	100,000.00	7,426.88	53,242.12	(177.21)	46,935.09	53	97,382.23
	<b>2130 - UTILITIES Totals</b>	<b>\$100,000.00</b>	<b>\$7,426.88</b>	<b>\$53,242.12</b>	<b>(\$177.21)</b>	<b>\$46,935.09</b>	<b>53%</b>	<b>\$97,382.23</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	5,000.00	.00	339.25	.00	4,660.75	7	668.50
	<b>2140 - TRAVEL Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$339.25</b>	<b>\$0.00</b>	<b>\$4,660.75</b>	<b>7%</b>	<b>\$668.50</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	50,000.00	833.85	16,130.63	441.59	33,427.78	33	19,636.89
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$50,000.00</b>	<b>\$833.85</b>	<b>\$16,130.63</b>	<b>\$441.59</b>	<b>\$33,427.78</b>	<b>33%</b>	<b>\$19,636.89</b>
<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>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0%</b>	<b>\$215.00</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	6,017.14	20,372.76	575.00	29,052.24	42	27,732.68
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$50,000.00</b>	<b>\$6,017.14</b>	<b>\$20,372.76</b>	<b>\$575.00</b>	<b>\$29,052.24</b>	<b>42%</b>	<b>\$27,732.68</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	200.00	7.89	102.10	.00	97.90	51	380.23
	<b>2180 - POSTAGE Totals</b>	<b>\$200.00</b>	<b>\$7.89</b>	<b>\$102.10</b>	<b>\$0.00</b>	<b>\$97.90</b>	<b>51%</b>	<b>\$380.23</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	1,534.00	11,514.35	236.40	38,249.25	24	33,446.93
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$50,000.00</b>	<b>\$1,534.00</b>	<b>\$11,514.35</b>	<b>\$236.40</b>	<b>\$38,249.25</b>	<b>24%</b>	<b>\$33,446.93</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	296.00	.00	1,704.00	15	992.09

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	<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals	\$2,000.00	\$0.00	\$296.00	\$0.00	\$1,704.00	15%	\$992.09
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	79,760.00	1,532.94	7,533.04	.00	72,226.96	9	238,180.08
	<b>2230 - PROFESSIONAL SERVICES</b> Totals	\$79,760.00	\$1,532.94	\$7,533.04	\$0.00	\$72,226.96	9%	\$238,180.08
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	166,621.00	27,949.73	100,953.10	483.95	65,183.95	61	212,853.59
	<b>2300 - CONTRACTED SERVICES</b> Totals	\$166,621.00	\$27,949.73	\$100,953.10	\$483.95	\$65,183.95	61%	\$212,853.59
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	(.83)	199.05	17.50	4,783.45	4	413.08
	<b>2330 - INVESTIGATION EXPENSE</b> Totals	\$5,000.00	(\$0.83)	\$199.05	\$17.50	\$4,783.45	4%	\$413.08
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	(271.21)	665.08	.00	4,334.92	13	2,019.93
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,000.00	.00	7,675.39	.00	14,324.61	35	13,880.76
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	88.73	1,987.45	92.60	7,919.95	21	3,035.82
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	\$37,000.00	(\$182.48)	\$10,327.92	\$92.60	\$26,579.48	28%	\$18,936.51
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	50,000.00	4,658.70	25,699.68	749.32	23,551.00	53	56,876.95
	<b>3430 - AUTOMOBILE SUPPLIES</b> Totals	\$50,000.00	\$4,658.70	\$25,699.68	\$749.32	\$23,551.00	53%	\$56,876.95
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	72,720.00	12,575.52	44,367.31	1,960.89	26,391.80	64	39,335.22
	<b>3450 - UNIFORMS</b> Totals	\$72,720.00	\$12,575.52	\$44,367.31	\$1,960.89	\$26,391.80	64%	\$39,335.22
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	36,167.48	(21,167.48)	135,000.00	10	32,745.82
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS</b> Totals	\$150,000.00	\$0.00	\$36,167.48	(\$21,167.48)	\$135,000.00	10%	\$32,745.82
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,000.00	.00	53,881.71	.00	246,118.29	18	445,586.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,310.00	239.97	10,309.97	.00	.03	100	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</b> Totals	\$360,310.00	\$239.97	\$64,191.68	\$0.00	\$296,118.32	18%	\$458,625.61
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	256,573.00	(102.49)	128,014.75	.00	128,558.25	50	255,396.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b> Totals	\$256,573.00	(\$102.49)	\$128,014.75	\$0.00	\$128,558.25	50%	\$255,396.00
	Division <b>706 - FIRE DEPARTMENT</b> Totals	\$14,437,136.00	\$1,124,946.90	\$6,132,794.90	(\$16,316.79)	\$8,320,657.89	42%	\$13,023,033.07
	Department <b>30 - FIRE</b> Totals	\$14,437,136.00	\$1,124,946.90	\$6,132,794.90	(\$16,316.79)	\$8,320,657.89	42%	\$13,023,033.07
	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	34,919.00	.00	.00	.00	34,919.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$34,919.00	\$0.00	\$0.00	\$0.00	\$34,919.00	0%	\$0.00
<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	719,719.00	150,181.93	669,249.66	.00	50,469.34	93	204,921.51

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2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	15,907.00	3,510.00	10,234.71	.00	5,672.29	64	94,593.53
2400-294	REFUNDS & REIMBURSEMENTS 2019 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	14,859.85
2400-301	REFUNDS & REIMBURSEMENTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	100,007.38
2400-305	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
2400-330	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2022	.00	.00	.00	.00	.00	+++	2,862.18
2400-331	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2022	.00	.00	.00	.00	.00	+++	1,186.36
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 14 ST W	25,462.00	9,461.35	25,461.35	.00	.65	100	8,400.00
2400-337	REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-002	34,809.00	.00	6,122.44	.00	28,686.56	18	1,959.42
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	499,947.00	335.30	153,936.33	457.45	345,553.22	31	172,636.91
2400-342	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023	65,087.00	.00	65,070.02	.00	16.98	100	120,905.83
2400-343	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023	18,443.00	.00	18,442.82	.00	.18	100	46,657.56
2400-344	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023	1,914.00	.00	1,913.31	.00	.69	100	80,586.69
2400-345	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023	36,908.00	.00	36,907.10	.00	.90	100	66,951.65
2400-346	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023	7,932.00	.00	7,931.07	.00	.93	100	49,081.86
2400-347	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023	144.00	.00	143.36	.00	.64	100	9,788.08
2400-349	REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP	219,000.00	844.71	177,481.71	(176,637.00)	218,155.29	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	134,000.00	31,036.29	70,231.29	1,500.00	62,268.71	54	.00
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	68,129.00	241.50	241.50	.00	67,887.50	0	6,004.44
2400-353	REFUNDS & REIMBURSEMENTS BYRNE JAG15PBJA-22-GG-00037-BRND	70,000.00	.00	3,999.98	.00	66,000.02	6	.00
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	440,000.00	.00	.00	.00	440,000.00	0	.00
2400-359	REFUNDS & REIMBURSEMENTS WVWDA EEGF- WASTEWATER TREATMENT	4,000,000.00	650,000.00	1,325,000.00	.00	2,675,000.00	33	.00
2400-360	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 13TH STREET UPGRADE	1,000,000.00	90,400.00	301,200.00	.00	698,800.00	30	.00
2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	1,000,000.00	54,800.00	218,500.00	.00	781,500.00	22	.00
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	100,000.00	.00	.00	81.08	99,918.92	0	.00
2400-363	REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION	144,599.00	.00	.00	.00	144,599.00	0	.00
2400-364	REFUNDS & REIMBURSEMENTS FY2023 BYRNE JAG GRANT	64,955.00	.00	.00	.00	64,955.00	0	.00
2400-366	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2024	106,500.00	9,954.67	27,658.11	10,469.57	68,372.32	36	.00
2400-367	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2024	42,000.00	3,308.86	9,491.50	7,057.65	25,450.85	39	.00
2400-368	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2024	60,000.00	37.50	1,987.50	.00	58,012.50	3	.00
2400-369	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2024	150,000.00	15,690.99	32,455.71	.00	117,544.29	22	.00
2400-370	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2024	30,500.00	4,921.86	9,149.27	8,000.00	13,350.73	56	.00
2400-371	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2024	10,000.00	1,033.72	1,328.28	.00	8,671.72	13	.00
2400-374	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	105,155.00	3,071.78	7,593.61	332.50	97,228.89	8	.00
2400-375	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 3RD AVE	13,129.00	6,378.41	6,378.41	6,750.10	.49	100	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$11,028,467.00</b>	<b>\$1,035,208.87</b>	<b>\$3,188,109.04</b>	<b>(\$141,988.65)</b>	<b>\$7,982,346.61</b>	<b>28%</b>	<b>\$3,098,186.94</b>

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Division 403 - FEDERAL GRANTS Totals		\$11,063,386.00	\$1,035,208.87	\$3,188,109.04	(\$141,988.65)	\$8,017,265.61	28%	\$3,098,186.94
Division 404 - STATE GRANTS								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	50,000.00	3,314.58	13,950.65	.00	36,049.35	28	.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	12,382.55	100,000.00	.00	.00	100	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$150,000.00</b>	<b>\$15,697.13</b>	<b>\$113,950.65</b>	<b>\$0.00</b>	<b>\$36,049.35</b>	<b>76%</b>	<b>\$100,000.00</b>
Division 404 - STATE GRANTS Totals		\$150,000.00	\$15,697.13	\$113,950.65	\$0.00	\$36,049.35	76%	\$100,000.00
Division 432 - GRANT CLEARING								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	24,765.00	.00	.00	.00	24,765.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$24,765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,765.00</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	102.00	.00	(11.42)	.00	113.42	(11)	.00
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$102.00</b>	<b>\$0.00</b>	<b>(\$11.42)</b>	<b>\$0.00</b>	<b>\$113.42</b>	<b>(11%)</b>	<b>\$0.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	133.00	20.54	20.54	.00	112.46	15	.00
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$133.00</b>	<b>\$20.54</b>	<b>\$20.54</b>	<b>\$0.00</b>	<b>\$112.46</b>	<b>15%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	148,006.00	.00	.00	.00	148,006.00	0	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$148,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,006.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	75,000.00	.00	4,920.19	124.64	69,955.17	7	32,875.00
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	6,366.00	6,365.33	6,365.33	.00	.67	100	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$81,366.00</b>	<b>\$6,365.33</b>	<b>\$11,285.52</b>	<b>\$124.64</b>	<b>\$69,955.84</b>	<b>14%</b>	<b>\$32,875.00</b>
Division 432 - GRANT CLEARING Totals		\$254,372.00	\$6,385.87	\$11,294.64	\$124.64	\$242,952.72	4%	\$32,875.00
Department 35 - GRANTS Totals		\$11,467,758.00	\$1,057,291.87	\$3,313,354.33	(\$141,864.01)	\$8,296,267.68	28%	\$3,231,061.94
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,000.00	170,492.84	967,009.58	.00	232,990.42	81	2,639,358.83
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	74,335.54	539,983.65	.00	210,016.35	72	1,103,785.04
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,650,000.00	388,698.24	1,595,847.73	46,209.80	1,007,942.47	62	2,269,235.73
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	34,109.03	325,876.86	.00	224,123.14	59	632,814.65
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	45,862.46	340,372.29	.00	259,627.71	57	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	2,257.54	13,254.59	.00	11,745.41	53	26,356.43
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	3,224.12	22,102.06	.00	7,897.94	74	34,337.16
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	794.10	4,791.84	.00	5,208.16	48	9,134.37
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$5,915,000.00</b>	<b>\$719,773.87</b>	<b>\$3,809,238.60</b>	<b>\$46,209.80</b>	<b>\$2,059,551.60</b>	<b>65%</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	279.28	15,655.40	494.86	13,849.74	54	15,000.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$30,000.00</b>	<b>\$279.28</b>	<b>\$15,655.40</b>	<b>\$494.86</b>	<b>\$13,849.74</b>	<b>54%</b>	<b>\$15,000.00</b>

# General Fund Income Statement

Through 12/31/23

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>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	84,354.45	382,917.46	.00	317,082.54	55	725,501.48
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	159,047.45	534,657.08	.00	965,342.92	36	1,330,784.29
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,205,000.00</b>	<b>\$243,401.90</b>	<b>\$917,574.54</b>	<b>\$0.00</b>	<b>\$1,287,425.46</b>	<b>42%</b>	<b>\$2,061,963.53</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,550,000.00	(1,154.86)	592,998.50	(167.00)	957,168.50	38	1,435,664.07
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,550,000.00</b>	<b>(\$1,154.86)</b>	<b>\$592,998.50</b>	<b>(\$167.00)</b>	<b>\$957,168.50</b>	<b>38%</b>	<b>\$1,435,664.07</b>
	Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>	<b>\$9,700,000.00</b>	<b>\$962,300.19</b>	<b>\$5,335,467.04</b>	<b>\$46,537.66</b>	<b>\$4,317,995.30</b>	<b>55%</b>	<b>\$10,785,600.36</b>
	Department <b>40 - INSURANCE PROGRAMS Totals</b>	<b>\$9,700,000.00</b>	<b>\$962,300.19</b>	<b>\$5,335,467.04</b>	<b>\$46,537.66</b>	<b>\$4,317,995.30</b>	<b>55%</b>	<b>\$10,785,600.36</b>
	Department <b>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	44,490.31	192,774.07	.00	200,931.93	49	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>\$44,490.31</b>	<b>\$192,774.07</b>	<b>\$0.00</b>	<b>\$279,845.93</b>	<b>41%</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	3,280.58	14,238.63	.00	15,879.37	47	27,630.11
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$30,118.00</b>	<b>\$3,280.58</b>	<b>\$14,238.63</b>	<b>\$0.00</b>	<b>\$15,879.37</b>	<b>47%</b>	<b>\$27,630.11</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,434.00	4,009.45	17,381.55	.00	18,052.45	49	33,759.91
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$35,434.00</b>	<b>\$4,009.45</b>	<b>\$17,381.55</b>	<b>\$0.00</b>	<b>\$18,052.45</b>	<b>49%</b>	<b>\$33,759.91</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,000.00	489.63	1,387.31	22.75	589.94	71	2,967.18
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,000.00</b>	<b>\$489.63</b>	<b>\$1,387.31</b>	<b>\$22.75</b>	<b>\$589.94</b>	<b>71%</b>	<b>\$2,967.18</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	.00	(3.50)	.00	703.50	(1)	.16
	<b>2120 - PRINTING Totals</b>	<b>\$700.00</b>	<b>\$0.00</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	362.93	.00	1,887.07	16	1,495.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$362.93</b>	<b>\$0.00</b>	<b>\$1,887.07</b>	<b>16%</b>	<b>\$1,495.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	750.00	.00	50.00	94	838.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$800.00</b>	<b>\$0.00</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	720.00	9,646.63	120.00	12,733.37	43	22,372.71
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	214.75	1,727.31	.00	13,272.69	12	7,585.11
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$37,500.00</b>	<b>\$934.75</b>	<b>\$11,373.94</b>	<b>\$120.00</b>	<b>\$26,006.06</b>	<b>31%</b>	<b>\$29,957.82</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							

# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

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2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,500.00	1,958.21	9,346.72	371.82	40,781.46	19	69,129.25
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$50,500.00</b>	<b>\$1,958.21</b>	<b>\$9,346.72</b>	<b>\$371.82</b>	<b>\$40,781.46</b>	<b>19%</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	.00	501.16	200.30	298.54	70	841.32
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	134.38	(133.14)	298.76	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$635.54</b>	<b>\$67.16</b>	<b>\$597.30</b>	<b>54%</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 <b>417 - CITY ATTORNEY Totals</b>	<b>\$635,472.00</b>	<b>\$55,162.93</b>	<b>\$248,247.19</b>	<b>\$581.73</b>	<b>\$386,643.08</b>	<b>39%</b>	<b>\$561,497.91</b>
	Department <b>45 - CITY ATTORNEY Totals</b>	<b>\$635,472.00</b>	<b>\$55,162.93</b>	<b>\$248,247.19</b>	<b>\$581.73</b>	<b>\$386,643.08</b>	<b>39%</b>	<b>\$561,497.91</b>
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>							
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	260,673.00	22,927.51	109,642.46	.00	151,030.54	42	235,836.86
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$260,673.00</b>	<b>\$22,927.51</b>	<b>\$109,642.46</b>	<b>\$0.00</b>	<b>\$151,030.54</b>	<b>42%</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	1,699.03	8,176.10	.00	11,764.90	41	17,504.37
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$19,941.00</b>	<b>\$1,699.03</b>	<b>\$8,176.10</b>	<b>\$0.00</b>	<b>\$11,764.90</b>	<b>41%</b>	<b>\$17,504.37</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,461.00	2,065.26	8,861.19	.00	14,599.81	38	21,243.49
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$23,461.00</b>	<b>\$2,065.26</b>	<b>\$8,861.19</b>	<b>\$0.00</b>	<b>\$14,599.81</b>	<b>38%</b>	<b>\$21,243.49</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	114.11	350.34	22.75	626.91	37	1,384.23
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$114.11</b>	<b>\$350.34</b>	<b>\$22.75</b>	<b>\$626.91</b>	<b>37%</b>	<b>\$1,384.23</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	4,500.00	.00	168.61	.00	4,331.39	4	6,251.24
	<b>2140 - TRAVEL Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</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	3,508.00	1,187.19	3,059.22	181.33	267.45	92	5,348.70
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,508.00</b>	<b>\$1,187.19</b>	<b>\$3,059.22</b>	<b>\$181.33</b>	<b>\$267.45</b>	<b>92%</b>	<b>\$5,348.70</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,000.00	101.00	956.00	.00	4,044.00	19	3,510.86
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$5,000.00</b>	<b>\$101.00</b>	<b>\$956.00</b>	<b>\$0.00</b>	<b>\$4,044.00</b>	<b>19%</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	83,492.00	7,587.79	33,409.90	.00	50,082.10	40	33,434.29



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<b>2300 - CONTRACTED SERVICES</b> Totals		\$83,492.00	\$7,587.79	\$33,409.90	\$0.00	\$50,082.10	40%	\$33,434.29
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	7.60	61.30	13.90	424.80	15	137.34
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,500.00	41.51	688.44	.00	811.56	46	193.31
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals		\$2,000.00	\$49.11	\$749.74	\$13.90	\$1,236.36	38%	\$330.65
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b> Totals		\$405,075.00	\$35,731.00	\$165,373.56	\$217.98	\$239,483.46	41%	\$326,719.69
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b> Totals		\$405,075.00	\$35,731.00	\$165,373.56	\$217.98	\$239,483.46	41%	\$326,719.69
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	717,491.64	3,043,818.16	.00	4,194,907.84	42	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</b> Totals		\$7,688,726.00	\$717,491.64	\$3,043,818.16	\$0.00	\$4,644,907.84	40%	\$6,026,121.54
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	150,000.00	17,293.30	74,693.47	.00	75,306.53	50	142,071.80
<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals		\$150,000.00	\$17,293.30	\$74,693.47	\$0.00	\$75,306.53	50%	\$142,071.80
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	54,027.00	4,708.53	20,509.09	.00	33,517.91	38	37,973.25
<b>1060 - RETIREMENT EXPENSE</b> Totals		\$54,027.00	\$4,708.53	\$20,509.09	\$0.00	\$33,517.91	38%	\$37,973.25
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,329,766.00	295,374.30	1,754,369.83	.00	1,575,396.17	53	3,329,768.74
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	296,100.00	39,465.77	169,563.94	.00	126,536.06	57	282,021.09
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,041,819.00	.00	492,900.83	.00	548,918.17	47	1,123,569.22
<b>1070 - CONTRIBUTION TO PENSION FUND</b> Totals		\$4,667,685.00	\$334,840.07	\$2,416,834.60	\$0.00	\$2,250,850.40	52%	\$4,735,359.05
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	137,526.93	721,202.93	.00	478,797.07	60	1,206,014.13
<b>1080 - OVERTIME / EXTRA HELP</b> Totals		\$1,200,000.00	\$137,526.93	\$721,202.93	\$0.00	\$478,797.07	60%	\$1,206,014.13
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	200,000.00	65,497.20	161,673.64	7,029.75	31,296.61	84	169,317.38
<b>1100 - OTHER FRINGE BENEFITS</b> Totals		\$200,000.00	\$65,497.20	\$161,673.64	\$7,029.75	\$31,296.61	84%	\$169,317.38
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	85,000.00	13,780.85	38,590.46	573.11	45,836.43	46	95,934.43
<b>2110 - TELEPHONE</b> Totals		\$85,000.00	\$13,780.85	\$38,590.46	\$573.11	\$45,836.43	46%	\$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</b> Totals		\$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	19,285.79	89,748.03	.00	110,251.97	45	183,978.45
<b>2130 - UTILITIES</b> Totals		\$200,000.00	\$19,285.79	\$89,748.03	\$0.00	\$110,251.97	45%	\$183,978.45
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,600.00	.00	2,539.62	.00	60.38	98	2,052.80
<b>2140 - TRAVEL</b> Totals		\$2,600.00	\$0.00	\$2,539.62	\$0.00	\$60.38	98%	\$2,052.80

# General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	466.89	839.71	(10.65)	1,170.94	41	3,496.17
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$466.89</b>	<b>\$839.71</b>	<b>(\$10.65)</b>	<b>\$1,170.94</b>	<b>41%</b>	<b>\$3,496.17</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,000.00	.00	468.70	308.01	223.29	78	1,636.98
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$468.70</b>	<b>\$308.01</b>	<b>\$223.29</b>	<b>78%</b>	<b>\$1,636.98</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	35.00	7,273.83	.00	7,726.17	48	10,149.83
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$15,000.00</b>	<b>\$35.00</b>	<b>\$7,273.83</b>	<b>\$0.00</b>	<b>\$7,726.17</b>	<b>48%</b>	<b>\$10,149.83</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	1,639.49	1,639.49	.00	860.51	66	40,807.85
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,500.00</b>	<b>\$1,639.49</b>	<b>\$1,639.49</b>	<b>\$0.00</b>	<b>\$860.51</b>	<b>66%</b>	<b>\$40,807.85</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	64,400.00	22,901.19	30,216.48	386.61	33,796.91	48	29,809.92
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$64,400.00</b>	<b>\$22,901.19</b>	<b>\$30,216.48</b>	<b>\$386.61</b>	<b>\$33,796.91</b>	<b>48%</b>	<b>\$29,809.92</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	290.00	465.00	.00	535.00	47	2,451.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,000.00</b>	<b>\$290.00</b>	<b>\$465.00</b>	<b>\$0.00</b>	<b>\$535.00</b>	<b>47%</b>	<b>\$2,451.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	.00	6,375.00	.00	3,625.00	64	46,263.94
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$6,375.00</b>	<b>\$0.00</b>	<b>\$3,625.00</b>	<b>64%</b>	<b>\$46,263.94</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	300,000.00	(3,382.69)	226,512.11	2,634.10	70,853.79	76	293,628.66
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$300,000.00</b>	<b>(\$3,382.69)</b>	<b>\$226,512.11</b>	<b>\$2,634.10</b>	<b>\$70,853.79</b>	<b>76%</b>	<b>\$293,628.66</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	25.00	393.00	.00	607.00	39	881.70
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,000.00</b>	<b>\$25.00</b>	<b>\$393.00</b>	<b>\$0.00</b>	<b>\$607.00</b>	<b>39%</b>	<b>\$881.70</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	175.80	1,403.23	322.08	8,274.69	17	4,267.25
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	18.88	2,898.58	18.00	2,083.42	58	4,213.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	2,665.23	5,460.63	247.94	4,291.43	57	12,046.42
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	500.00	.00	270.25	.00	229.75	54	1,158.77
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$25,500.00</b>	<b>\$2,859.91</b>	<b>\$10,032.69</b>	<b>\$588.02</b>	<b>\$14,879.29</b>	<b>42%</b>	<b>\$21,685.69</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	175,000.00	13,623.96	78,924.45	11,171.57	84,903.98	51	185,994.03
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$175,000.00</b>	<b>\$13,623.96</b>	<b>\$78,924.45</b>	<b>\$11,171.57</b>	<b>\$84,903.98</b>	<b>51%</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	604.47	.00	395.53	60	820.85
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	335,182.00	124,038.00	220,582.98	(85,565.00)	200,164.02	40	193,850.61
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	104,818.00	.00	47,618.14	735.60	56,464.26	46	85,441.80
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$441,000.00</b>	<b>\$124,038.00</b>	<b>\$268,805.59</b>	<b>(\$84,829.40)</b>	<b>\$257,023.81</b>	<b>42%</b>	<b>\$280,113.26</b>

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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
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	.00	169,518.18	.00	130,481.82	57	327,596.52
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$169,518.18</b>	<b>\$0.00</b>	<b>\$130,481.82</b>	<b>57%</b>	<b>\$327,596.52</b>
	Division <b>700 - POLICE Totals</b>	\$15,586,938.00	\$1,472,921.06	\$7,371,463.23	(\$62,148.88)	\$8,277,623.65	47%	\$13,843,381.38
	Department <b>55 - POLICE Totals</b>	\$15,586,938.00	\$1,472,921.06	\$7,371,463.23	(\$62,148.88)	\$8,277,623.65	47%	\$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	35,620.95	196,987.93	.00	264,249.07	43	416,871.08
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$461,237.00</b>	<b>\$35,620.95</b>	<b>\$196,987.93</b>	<b>\$0.00</b>	<b>\$264,249.07</b>	<b>43%</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	2,641.98	14,634.14	.00	20,650.86	41	30,547.99
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$35,285.00</b>	<b>\$2,641.98</b>	<b>\$14,634.14</b>	<b>\$0.00</b>	<b>\$20,650.86</b>	<b>41%</b>	<b>\$30,547.99</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,511.00	3,273.83	17,991.80	.00	23,519.20	43	37,349.23
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$41,511.00</b>	<b>\$3,273.83</b>	<b>\$17,991.80</b>	<b>\$0.00</b>	<b>\$23,519.20</b>	<b>43%</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	754.69	1,570.49	.00	1,429.51	52	1,869.52
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$3,000.00</b>	<b>\$754.69</b>	<b>\$1,570.49</b>	<b>\$0.00</b>	<b>\$1,429.51</b>	<b>52%</b>	<b>\$1,869.52</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,200.00	1,050.00	2,100.00	.00	1,100.00	66	2,100.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$3,200.00</b>	<b>\$1,050.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>66%</b>	<b>\$2,100.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	10,000.00	1,796.42	5,069.99	136.50	4,793.51	52	12,149.72
	<b>2110 - TELEPHONE Totals</b>	<b>\$10,000.00</b>	<b>\$1,796.42</b>	<b>\$5,069.99</b>	<b>\$136.50</b>	<b>\$4,793.51</b>	<b>52%</b>	<b>\$12,149.72</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	50.00	.00	2.08	.00	47.92	4	.00
	<b>2120 - PRINTING Totals</b>	<b>\$50.00</b>	<b>\$0.00</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	.00	632.28	.00	367.72	63	570.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$632.28</b>	<b>\$0.00</b>	<b>\$367.72</b>	<b>63%</b>	<b>\$570.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	150.00	150.00	.00	350.00	30	547.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>30%</b>	<b>\$547.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,126.00	293.65	1,718.85	.00	407.15	81	3,463.08
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,126.00</b>	<b>\$293.65</b>	<b>\$1,718.85</b>	<b>\$0.00</b>	<b>\$407.15</b>	<b>81%</b>	<b>\$3,463.08</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	51.35	206.55	242.10	52	529.30
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	450.00	.00	174.36	.00	275.64	39	947.21
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$950.00</b>	<b>\$0.00</b>	<b>\$225.71</b>	<b>\$206.55</b>	<b>\$517.74</b>	<b>46%</b>	<b>\$1,476.51</b>
<b>3420</b>	<b>BOOKS</b>							

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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
3420-101	BOOKS BOOKS	2,000.00	230.00	810.60	302.55	886.85	56	389.74
	<b>3420 - BOOKS Totals</b>	<b>\$2,000.00</b>	<b>\$230.00</b>	<b>\$810.60</b>	<b>\$302.55</b>	<b>\$886.85</b>	<b>56%</b>	<b>\$389.74</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	19,874.00	55.89	7,059.41	238.28	12,576.31	37	18,354.92
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$19,874.00</b>	<b>\$55.89</b>	<b>\$7,059.41</b>	<b>\$238.28</b>	<b>\$12,576.31</b>	<b>37%</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>\$45,867.41</b>	<b>\$248,953.28</b>	<b>\$883.88</b>	<b>\$335,895.84</b>	<b>43%</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	27,828.02	120,907.25	.00	136,602.75	47	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>\$27,828.02</b>	<b>\$120,907.25</b>	<b>\$0.00</b>	<b>\$175,726.75</b>	<b>41%</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	2,734.05	11,067.35	.00	8,631.65	56	17,913.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$19,699.00</b>	<b>\$2,734.05</b>	<b>\$11,067.35</b>	<b>\$0.00</b>	<b>\$8,631.65</b>	<b>56%</b>	<b>\$17,913.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,176.00	3,389.43	13,699.19	.00	9,476.81	59	22,387.07
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$23,176.00</b>	<b>\$3,389.43</b>	<b>\$13,699.19</b>	<b>\$0.00</b>	<b>\$9,476.81</b>	<b>59%</b>	<b>\$22,387.07</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	31,994.00	9,832.44	31,305.86	.00	688.14	98	17,818.39
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$31,994.00</b>	<b>\$9,832.44</b>	<b>\$31,305.86</b>	<b>\$0.00</b>	<b>\$688.14</b>	<b>98%</b>	<b>\$17,818.39</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	1,750.00	3,500.00	.00	.00	100	3,500.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$3,500.00</b>	<b>\$1,750.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,500.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,076.00	584.88	1,892.26	121.69	1,062.05	65	3,671.81
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,076.00</b>	<b>\$584.88</b>	<b>\$1,892.26</b>	<b>\$121.69</b>	<b>\$1,062.05</b>	<b>65%</b>	<b>\$3,671.81</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	55,000.00	2,539.71	26,000.71	(108.05)	29,107.34	47	63,136.80
	<b>2130 - UTILITIES Totals</b>	<b>\$55,000.00</b>	<b>\$2,539.71</b>	<b>\$26,000.71</b>	<b>(\$108.05)</b>	<b>\$29,107.34</b>	<b>47%</b>	<b>\$63,136.80</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	9,821.00	739.40	1,373.19	690.32	7,757.49	21	4,307.25
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$9,821.00</b>	<b>\$739.40</b>	<b>\$1,373.19</b>	<b>\$690.32</b>	<b>\$7,757.49</b>	<b>21%</b>	<b>\$4,307.25</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	134,435.00	13,706.07	107,907.83	90.00	26,437.17	80	174,933.01
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$134,435.00</b>	<b>\$13,706.07</b>	<b>\$107,907.83</b>	<b>\$90.00</b>	<b>\$26,437.17</b>	<b>80%</b>	<b>\$174,933.01</b>
<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	2,800.00	.00	57.28	116.52	2,626.20	6	5,303.93
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,071.00	43.41	978.49	.00	92.51	91	478.25

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	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	\$4,121.00	\$43.41	\$1,035.77	\$116.52	\$2,968.71	28%	\$5,877.86
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,124.00	724.35	2,740.33	383.59	.08	100	4,961.67
	<b>3430 - AUTOMOBILE SUPPLIES</b> Totals	\$3,124.00	\$724.35	\$2,740.33	\$383.59	\$0.08	100%	\$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	91,386.73	165,336.73	.00	165,663.27	50	330,673.46
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS</b> Totals	\$331,000.00	\$91,386.73	\$165,336.73	\$0.00	\$165,663.27	50%	\$330,673.46
	Division <b>441 - BUILDING MAINTENANCE</b> Totals	\$915,580.00	\$155,258.49	\$486,766.47	\$1,294.07	\$427,519.46	53%	\$880,630.64
	Division <b>441A - BUILDING MAINTENANCE-ARMORY</b>							
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	17,626.00	2,311.15	14,824.22	.00	2,801.78	84	24,946.43
	<b>2130 - UTILITIES</b> Totals	\$17,626.00	\$2,311.15	\$14,824.22	\$0.00	\$2,801.78	84%	\$24,946.43
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	7,553.00	253.87	5,175.76	206.86	2,170.38	71	2,557.09
	<b>2300 - CONTRACTED SERVICES</b> Totals	\$7,553.00	\$253.87	\$5,175.76	\$206.86	\$2,170.38	71%	\$2,557.09
	Division <b>441A - BUILDING MAINTENANCE-ARMORY</b> Totals	\$25,179.00	\$2,565.02	\$19,999.98	\$206.86	\$4,972.16	80%	\$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</b> Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	52,000.00	.00	.00	.00	52,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES</b> Totals	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0%	\$0.00
	Division <b>441B - BUILDING MAINTENANCE-ARENA PLAZA</b> Totals	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%	\$0.00
	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	34,271.76	141,602.17	.00	91,558.83	61	274,683.61
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$233,161.00	\$34,271.76	\$141,602.17	\$0.00	\$91,558.83	61%	\$274,683.61
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,132.00	2,416.96	9,769.22	.00	10,362.78	49	19,130.24
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	\$20,132.00	\$2,416.96	\$9,769.22	\$0.00	\$10,362.78	49%	\$19,130.24
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,685.00	3,425.15	14,724.02	.00	8,960.98	62	29,093.37
	<b>1060 - RETIREMENT EXPENSE</b> Totals	\$23,685.00	\$3,425.15	\$14,724.02	\$0.00	\$8,960.98	62%	\$29,093.37
<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</b> Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	350.00	700.00	.00	.00	100	680.98
	<b>1100 - OTHER FRINGE BENEFITS</b> Totals	\$700.00	\$350.00	\$700.00	\$0.00	\$0.00	100%	\$680.98
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,500.00	423.31	1,357.76	72.75	1,069.49	57	3,647.03

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<b>2110 - TELEPHONE Totals</b>		\$2,500.00	\$423.31	\$1,357.76	\$72.75	\$1,069.49	57%	\$3,647.03
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,250.00	.00	778.79	.00	471.21	62	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$1,250.00	\$0.00	\$778.79	\$0.00	\$471.21	62%	\$0.00
<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>		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$25.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	71,888.00	173.48	30,945.82	288.44	40,653.74	43	16,814.90
<b>2300 - CONTRACTED SERVICES Totals</b>		\$71,888.00	\$173.48	\$30,945.82	\$288.44	\$40,653.74	43%	\$16,814.90
<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	1,756.00	196.10	297.63	.00	1,458.37	17	215.44
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$3,256.00	\$196.10	\$297.63	\$0.00	\$2,958.37	9%	\$573.65
<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>		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$6.23
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	196.88	846.49	84.04	1,069.47	47	2,149.42
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$2,000.00	\$196.88	\$846.49	\$84.04	\$1,069.47	47%	\$2,149.42
Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>		\$362,272.00	\$41,453.64	\$201,021.90	\$445.23	\$160,804.87	56%	\$346,804.43
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	30,176.19	131,396.07	.00	127,595.93	51	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>		\$317,249.00	\$30,176.19	\$131,396.07	\$0.00	\$185,852.93	41%	\$235,966.62
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,813.00	2,571.67	11,468.90	.00	8,344.10	58	20,367.39
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$19,813.00	\$2,571.67	\$11,468.90	\$0.00	\$8,344.10	58%	\$20,367.39
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,309.00	3,153.58	13,160.98	.00	10,148.02	56	25,122.14
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$23,309.00	\$3,153.58	\$13,160.98	\$0.00	\$10,148.02	56%	\$25,122.14
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	4,863.60	24,734.58	.00	25,265.42	49	43,342.90
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$50,000.00	\$4,863.60	\$24,734.58	\$0.00	\$25,265.42	49%	\$43,342.90
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	2,100.00	4,023.10	.00	176.90	96	4,200.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$4,200.00	\$2,100.00	\$4,023.10	\$0.00	\$176.90	96%	\$4,200.00
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,000.00	880.93	3,254.97	248.35	2,496.68	58	8,492.02
<b>2110 - TELEPHONE Totals</b>		\$6,000.00	\$880.93	\$3,254.97	\$248.35	\$2,496.68	58%	\$8,492.02
<b>2130</b>	<b>UTILITIES</b>							

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2130-101	UTILITIES UTILITIES	370,000.00	33,519.97	229,551.45	(48.48)	140,497.03	62	433,083.34
	<b>2130 - UTILITIES Totals</b>	<b>\$370,000.00</b>	<b>\$33,519.97</b>	<b>\$229,551.45</b>	<b>(48.48)</b>	<b>\$140,497.03</b>	<b>62%</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	147.55	1,015.45	183.36	1,801.19	40	1,311.29
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$3,000.00</b>	<b>\$147.55</b>	<b>\$1,015.45</b>	<b>\$183.36</b>	<b>\$1,801.19</b>	<b>40%</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	26,579.00	233.03	24,406.67	30.55	2,141.78	92	22,380.53
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	4,421.00	.00	922.41	.00	3,498.59	21	4,589.94
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$31,100.00</b>	<b>\$233.03</b>	<b>\$25,329.08</b>	<b>\$30.55</b>	<b>\$5,740.37</b>	<b>82%</b>	<b>\$27,042.14</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	14,000.00	740.33	4,954.66	409.46	8,635.88	38	11,796.55
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$14,000.00</b>	<b>\$740.33</b>	<b>\$4,954.66</b>	<b>\$409.46</b>	<b>\$8,635.88</b>	<b>38%</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
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS 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>\$38,905.00</b>
	Division <b>712 - TRAFFIC ENGINEERING Totals</b>	<b>\$844,571.00</b>	<b>\$78,386.85</b>	<b>\$448,889.24</b>	<b>\$823.24</b>	<b>\$394,858.52</b>	<b>53%</b>	<b>\$850,000.29</b>
	Division <b>750 - STREETS &amp; HIGHWAYS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	918,439.00	94,021.71	363,909.56	.00	554,529.44	40	774,767.39
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$918,439.00</b>	<b>\$94,021.71</b>	<b>\$363,909.56</b>	<b>\$0.00</b>	<b>\$554,529.44</b>	<b>40%</b>	<b>\$774,767.39</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	70,260.00	7,424.17	29,954.54	.00	40,305.46	43	60,103.81
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$70,260.00</b>	<b>\$7,424.17</b>	<b>\$29,954.54</b>	<b>\$0.00</b>	<b>\$40,305.46</b>	<b>43%</b>	<b>\$60,103.81</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	82,659.00	9,151.23	36,628.02	.00	46,030.98	44	73,953.40
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$82,659.00</b>	<b>\$9,151.23</b>	<b>\$36,628.02</b>	<b>\$0.00</b>	<b>\$46,030.98</b>	<b>44%</b>	<b>\$73,953.40</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	37,633.00	7,659.18	45,291.40	.00	(7,658.40)	120	48,875.52
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$37,633.00</b>	<b>\$7,659.18</b>	<b>\$45,291.40</b>	<b>\$0.00</b>	<b>(\$7,658.40)</b>	<b>120%</b>	<b>\$48,875.52</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,100.00	7,391.85	13,969.34	.00	2,130.66	87	13,778.95
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$16,100.00</b>	<b>\$7,391.85</b>	<b>\$13,969.34</b>	<b>\$0.00</b>	<b>\$2,130.66</b>	<b>87%</b>	<b>\$13,778.95</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,000.00	1,499.53	4,209.66	22.75	1,767.59	71	10,098.04
	<b>2110 - TELEPHONE Totals</b>	<b>\$6,000.00</b>	<b>\$1,499.53</b>	<b>\$4,209.66</b>	<b>\$22.75</b>	<b>\$1,767.59</b>	<b>71%</b>	<b>\$10,098.04</b>

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<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	1,498.39	12,618.19	(73.40)	22,455.21	36	36,063.16
	<b>2130 - UTILITIES Totals</b>	<b>\$35,000.00</b>	<b>\$1,498.39</b>	<b>\$12,618.19</b>	<b>(\$73.40)</b>	<b>\$22,455.21</b>	<b>36%</b>	<b>\$36,063.16</b>
<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	83.65	27.59	888.76	11	692.60
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$83.65</b>	<b>\$27.59</b>	<b>\$888.76</b>	<b>11%</b>	<b>\$692.60</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,914.00	(849.58)	9,885.17	71.38	957.45	91	5,887.69
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$10,914.00</b>	<b>(\$849.58)</b>	<b>\$9,885.17</b>	<b>\$71.38</b>	<b>\$957.45</b>	<b>91%</b>	<b>\$5,887.69</b>
<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	2,711.02	10,140.19	71.40	9,788.41	51	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	3,687.69	18,245.10	.00	11,754.90	61	42,568.09
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	81,453.00	.00	(22,457.76)	.00	103,910.76	(28)	62,462.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,500.00	136.20	3,600.64	94.50	3,804.86	49	8,057.22
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$142,453.00</b>	<b>\$6,534.91</b>	<b>\$9,528.17</b>	<b>\$165.90</b>	<b>\$132,758.93</b>	<b>7%</b>	<b>\$141,240.73</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	60,000.00	4,684.08	18,262.68	576.80	41,160.52	31	66,591.84
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$60,000.00</b>	<b>\$4,684.08</b>	<b>\$18,262.68</b>	<b>\$576.80</b>	<b>\$41,160.52</b>	<b>31%</b>	<b>\$66,591.84</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	3,000.00	.00	1,338.10	.00	1,661.90	45	569.20
	<b>3450 - UNIFORMS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,338.10</b>	<b>\$0.00</b>	<b>\$1,661.90</b>	<b>45%</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	7,186.19	.00	7,813.81	48	36,251.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$7,186.19</b>	<b>\$0.00</b>	<b>\$57,813.81</b>	<b>11%</b>	<b>\$483,413.26</b>
	Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$1,448,458.00</b>	<b>\$139,015.47</b>	<b>\$552,864.67</b>	<b>\$791.02</b>	<b>\$894,802.31</b>	<b>38%</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	37,954.34	164,564.28	.00	164,167.72	50	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>\$37,954.34</b>	<b>\$164,564.28</b>	<b>\$0.00</b>	<b>\$180,512.72</b>	<b>48%</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	3,093.65	13,217.53	.00	11,930.47	53	24,141.57
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$25,148.00</b>	<b>\$3,093.65</b>	<b>\$13,217.53</b>	<b>\$0.00</b>	<b>\$11,930.47</b>	<b>53%</b>	<b>\$24,141.57</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	29,586.00	3,836.99	16,327.11	.00	13,258.89	55	29,915.64
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$29,586.00</b>	<b>\$3,836.99</b>	<b>\$16,327.11</b>	<b>\$0.00</b>	<b>\$13,258.89</b>	<b>55%</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	4,678.85	16,848.68	.00	3,151.32	84	25,029.59



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<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$20,000.00	\$4,678.85	\$16,848.68	\$0.00	\$3,151.32	84%	\$25,029.59
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	2,800.00	5,600.00	.00	.00	100	5,600.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	4,800.00	.00	4,800.00	50	9,400.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$15,200.00	\$3,600.00	\$10,400.00	\$0.00	\$4,800.00	68%	\$15,000.00
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,000.00	729.14	2,738.14	336.00	1,925.86	61	6,643.69
<b>2110 - TELEPHONE Totals</b>		\$5,000.00	\$729.14	\$2,738.14	\$336.00	\$1,925.86	61%	\$6,643.69
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	38,000.00	5,270.77	18,065.98	(49.89)	19,983.91	47	48,224.84
<b>2130 - UTILITIES Totals</b>		\$38,000.00	\$5,270.77	\$18,065.98	(\$49.89)	\$19,983.91	47%	\$48,224.84
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	.00	207.50	.00	3,792.50	5	266.83
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		\$4,000.00	\$0.00	\$207.50	\$0.00	\$3,792.50	5%	\$266.83
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	300,000.00	32,650.84	167,714.33	783.19	131,502.48	56	360,906.14
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$300,000.00	\$32,650.84	\$167,714.33	\$783.19	\$131,502.48	56%	\$360,906.14
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,000.00	.00	1,446.46	.00	5,553.54	21	2,920.76
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$7,000.00	\$0.00	\$1,446.46	\$0.00	\$5,553.54	21%	\$2,920.76
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	10,813.00	59,755.01	257.88	39,987.11	60	173,968.25
<b>2300 - CONTRACTED SERVICES Totals</b>		\$100,000.00	\$10,813.00	\$59,755.01	\$257.88	\$39,987.11	60%	\$173,968.25
<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	167.74	.00	32.26	84	168.96
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,928.00	304.96	4,676.94	.00	5,251.06	47	13,556.42
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$10,228.00	\$304.96	\$4,844.68	\$0.00	\$5,383.32	47%	\$13,972.99
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,072.00	412.37	3,940.27	131.61	.12	100	4,628.93
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$4,072.00	\$412.37	\$3,940.27	\$131.61	\$0.12	100%	\$4,628.93
<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	.00	1,642.00	.00	1,358.00	55	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$3,000.00	\$0.00	\$1,642.00	\$0.00	\$1,358.00	55%	\$123,147.00
Division <b>754 - MOTOR POOL Totals</b>		\$906,311.00	\$103,344.91	\$481,711.97	\$1,458.79	\$423,140.24	53%	\$1,138,024.54
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	538.21	820,839.58	(421,102.83)	263.25	100	1,312,703.05
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	73,487.00	100,395.80	98,513.00	551,091.20	27	1,343,754.20
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	37,844.50	38,157.29	.00	61,842.71	38	42,504.43
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	2,200,000.00	100,364.75	663,999.76	27,112.95	1,508,887.29	31	.00

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	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$3,450,000.00	\$212,234.46	\$1,623,392.43	(\$295,476.88)	\$2,122,084.45	38%	\$2,698,961.68
	Division <b>755 - STREET CONSTRUCTION Totals</b>	\$3,450,000.00	\$212,234.46	\$1,623,392.43	(\$295,476.88)	\$2,122,084.45	38%	\$2,698,961.68
	Department <b>60 - PUBLIC WORKS Totals</b>	\$8,620,104.00	\$778,126.25	\$4,063,599.94	(\$289,573.79)	\$4,846,077.85	44%	\$8,183,649.48
	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	679,269.51	.00	163,780.49	81	530,162.50
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	\$843,050.00	\$0.00	\$679,269.51	\$0.00	\$163,780.49	81%	\$530,162.50
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$843,050.00	\$0.00	\$679,269.51	\$0.00	\$163,780.49	81%	\$530,162.50
	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>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
	Division <b>438 - ELECTIONS Totals</b>	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
	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	111,843.60	.00	111,843.40	50	111,843.60
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	\$223,687.00	\$18,640.60	\$111,843.60	\$0.00	\$111,843.40	50%	\$111,843.60
	Division <b>500 - OTHER BUILDINGS-MBC Totals</b>	\$223,687.00	\$18,640.60	\$111,843.60	\$0.00	\$111,843.40	50%	\$111,843.60
	Division <b>800 - SANITATION &amp; TRASH</b>							
<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>	\$640,000.00	\$0.00	\$0.00	\$0.00	\$640,000.00	0%	\$0.00
	Division <b>800 - SANITATION &amp; TRASH Totals</b>	\$640,000.00	\$0.00	\$0.00	\$0.00	\$640,000.00	0%	\$0.00
	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	188,877.00	.00	311,123.00	38	.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	\$500,000.00	\$0.00	\$188,877.00	\$0.00	\$311,123.00	38%	\$0.00
<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>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$329,200.00
	Division <b>910 - CIVIC ARENA Totals</b>	\$500,000.00	\$0.00	\$188,877.00	\$0.00	\$311,123.00	38%	\$329,200.00
	Department <b>65 - TRANSFERS Totals</b>	\$2,208,237.00	\$18,640.60	\$979,990.11	\$0.00	\$1,228,246.89	44%	\$971,206.10
	Department <b>68 - CAPITAL PROJECTS</b>							
	Division <b>975 - GENERAL GOVERNMENT</b>							
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-106	CONTRACTED SERVICES DEMOLITION	1,014,307.00	290,327.50	292,387.66	.00	721,919.34	29	778,559.07
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	.00	25,626.95	.00	74,373.05	26	194,959.87
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	185,693.00	3,832.87	3,832.87	103.44	181,756.69	2	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$1,300,000.00	\$294,160.37	\$321,847.48	\$103.44	\$978,049.08	25%	\$973,518.94
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							

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4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,520,000.00	8,251.17	184,053.01	(13,963.04)	1,349,910.03	11	4,419,964.92
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	30,000.00	264.98	264.98	.00	29,735.02	1	82,499.38
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$1,550,000.00</b>	<b>\$8,516.15</b>	<b>\$184,317.99</b>	<b>(\$13,963.04)</b>	<b>\$1,379,645.05</b>	<b>11%</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	298,200.00
	<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>\$316,349.41</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$2,855,000.00</b>	<b>\$302,676.52</b>	<b>\$506,165.47</b>	<b>(\$13,859.60)</b>	<b>\$2,362,694.13</b>	<b>17%</b>	<b>\$5,792,332.65</b>
	Division <b>976 - PUBLIC SAFETY</b>							
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	260,370.90
	<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>\$260,370.90</b>
	Division <b>976 - PUBLIC SAFETY 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>\$260,370.90</b>
	Department <b>68 - CAPITAL PROJECTS Totals</b>	<b>\$2,855,000.00</b>	<b>\$302,676.52</b>	<b>\$506,165.47</b>	<b>(\$13,859.60)</b>	<b>\$2,362,694.13</b>	<b>17%</b>	<b>\$6,052,703.55</b>
	<b>EXPENSE TOTALS</b>	<b>\$76,833,654.00</b>	<b>\$6,567,038.35</b>	<b>\$32,409,743.36</b>	<b>(\$505,053.88)</b>	<b>\$44,928,964.52</b>	<b>42%</b>	<b>\$74,281,037.06</b>
	Fund <b>001 - GENERAL Totals</b>							
	<b>REVENUE TOTALS</b>	<b>60,844,253.00</b>	<b>3,690,397.91</b>	<b>33,470,113.11</b>	<b>.00</b>	<b>27,374,139.89</b>	<b>55%</b>	<b>70,030,789.22</b>
	<b>EXPENSE TOTALS</b>	<b>76,833,654.00</b>	<b>6,567,038.35</b>	<b>32,409,743.36</b>	<b>(505,053.88)</b>	<b>44,928,964.52</b>	<b>42%</b>	<b>74,281,037.06</b>
	Fund <b>001 - GENERAL Net Gain (Loss)</b>	<b>(\$15,989,401.00)</b>	<b>(\$2,876,640.44)</b>	<b>\$1,060,369.75</b>	<b>\$505,053.88</b>	<b>\$17,554,824.63</b>	<b>(10%)</b>	<b>(\$4,250,247.84)</b>
	Fund Type <b>General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>60,844,253.00</b>	<b>3,690,397.91</b>	<b>33,470,113.11</b>	<b>.00</b>	<b>27,374,139.89</b>	<b>55%</b>	<b>70,030,789.22</b>
	<b>EXPENSE TOTALS</b>	<b>76,833,654.00</b>	<b>6,567,038.35</b>	<b>32,409,743.36</b>	<b>(505,053.88)</b>	<b>44,928,964.52</b>	<b>42%</b>	<b>74,281,037.06</b>
	Fund Type <b>General Fund Net Gain (Loss)</b>	<b>(\$15,989,401.00)</b>	<b>(\$2,876,640.44)</b>	<b>\$1,060,369.75</b>	<b>\$505,053.88</b>	<b>\$17,554,824.63</b>	<b>(10%)</b>	<b>(\$4,250,247.84)</b>
	Fund Category <b>Governmental Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>60,844,253.00</b>	<b>3,690,397.91</b>	<b>33,470,113.11</b>	<b>.00</b>	<b>27,374,139.89</b>	<b>55%</b>	<b>70,030,789.22</b>
	<b>EXPENSE TOTALS</b>	<b>76,833,654.00</b>	<b>6,567,038.35</b>	<b>32,409,743.36</b>	<b>(505,053.88)</b>	<b>44,928,964.52</b>	<b>42%</b>	<b>74,281,037.06</b>
	Fund Category <b>Governmental Funds Net Gain (Loss)</b>	<b>(\$15,989,401.00)</b>	<b>(\$2,876,640.44)</b>	<b>\$1,060,369.75</b>	<b>\$505,053.88</b>	<b>\$17,554,824.63</b>	<b>(10%)</b>	<b>(\$4,250,247.84)</b>
	Grand Totals							
	<b>REVENUE TOTALS</b>	<b>60,844,253.00</b>	<b>3,690,397.91</b>	<b>33,470,113.11</b>	<b>.00</b>	<b>27,374,139.89</b>	<b>55%</b>	<b>70,030,789.22</b>
	<b>EXPENSE TOTALS</b>	<b>76,833,654.00</b>	<b>6,567,038.35</b>	<b>32,409,743.36</b>	<b>(505,053.88)</b>	<b>44,928,964.52</b>	<b>42%</b>	<b>74,281,037.06</b>
	Grand Total Net Gain (Loss)	<b>(\$15,989,401.00)</b>	<b>(\$2,876,640.44)</b>	<b>\$1,060,369.75</b>	<b>\$505,053.88</b>	<b>\$17,554,824.63</b>	<b>(10%)</b>	<b>(\$4,250,247.84)</b>

INCOMPLETE AND UNAUDITED

# Coal Severance Income Statement

Through 12/31/23

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	53,934.23	.00	66,065.77	45	218,851.41
	<b>310 - COAL SEVERANCE TAX Totals</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$53,934.23</b>	<b>\$0.00</b>	<b>\$66,065.77</b>	<b>45%</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	760.97	3,903.71	.00	(3,903.71)	+++	3,791.26
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$10.00</b>	<b>\$760.97</b>	<b>\$3,903.71</b>	<b>\$0.00</b>	<b>(\$3,893.71)</b>	<b>39,037%</b>	<b>\$3,791.26</b>
	<b>REVENUE TOTALS</b>	<b>\$120,010.00</b>	<b>\$760.97</b>	<b>\$57,837.94</b>	<b>\$0.00</b>	<b>\$62,172.06</b>	<b>48%</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	37,232.00	362,078.00	9	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>\$37,232.00</b>	<b>\$362,078.00</b>	<b>9%</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>\$37,232.00</b>	<b>\$362,778.00</b>	<b>9%</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>\$37,232.00</b>	<b>\$362,778.00</b>	<b>9%</b>	<b>\$167,889.44</b>
	<b>EXPENSE TOTALS</b>	<b>\$400,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,232.00</b>	<b>\$362,778.00</b>	<b>9%</b>	<b>\$167,889.44</b>
Fund	<b>002 - COAL SEVERANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>120,010.00</b>	<b>760.97</b>	<b>57,837.94</b>	<b>.00</b>	<b>62,172.06</b>	<b>48%</b>	<b>222,642.67</b>
	<b>EXPENSE TOTALS</b>	<b>400,010.00</b>	<b>.00</b>	<b>.00</b>	<b>37,232.00</b>	<b>362,778.00</b>	<b>9%</b>	<b>167,889.44</b>
Fund	<b>002 - COAL SEVERANCE Net Gain (Loss)</b>	<b>(\$280,000.00)</b>	<b>\$760.97</b>	<b>\$57,837.94</b>	<b>(\$37,232.00)</b>	<b>\$300,605.94</b>	<b>(7%)</b>	<b>\$54,753.23</b>
Fund Type	<b>Special Revenue Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>120,010.00</b>	<b>760.97</b>	<b>57,837.94</b>	<b>.00</b>	<b>62,172.06</b>	<b>48%</b>	<b>222,642.67</b>
	<b>EXPENSE TOTALS</b>	<b>400,010.00</b>	<b>.00</b>	<b>.00</b>	<b>37,232.00</b>	<b>362,778.00</b>	<b>9%</b>	<b>167,889.44</b>
Fund Type	<b>Special Revenue Funds Net Gain (Loss)</b>	<b>(\$280,000.00)</b>	<b>\$760.97</b>	<b>\$57,837.94</b>	<b>(\$37,232.00)</b>	<b>\$300,605.94</b>	<b>(7%)</b>	<b>\$54,753.23</b>
Fund Category	<b>Governmental Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>120,010.00</b>	<b>760.97</b>	<b>57,837.94</b>	<b>.00</b>	<b>62,172.06</b>	<b>48%</b>	<b>222,642.67</b>
	<b>EXPENSE TOTALS</b>	<b>400,010.00</b>	<b>.00</b>	<b>.00</b>	<b>37,232.00</b>	<b>362,778.00</b>	<b>9%</b>	<b>167,889.44</b>



# Coal Severance Income Statement

Through 12/31/23

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)	\$760.97	\$57,837.94	(\$37,232.00)	\$300,605.94	(7%)	\$54,753.23
	Grand Totals							
	REVENUE TOTALS	120,010.00	760.97	57,837.94	.00	62,172.06	48%	222,642.67
	EXPENSE TOTALS	400,010.00	.00	.00	37,232.00	362,778.00	9%	167,889.44
	Grand Total Net Gain (Loss)	(\$280,000.00)	\$760.97	\$57,837.94	(\$37,232.00)	\$300,605.94	(7%)	\$54,753.23

INCOMPLETE AND UNAUDITED

# Sanitation & Trash Fund Income Statement

Through 12/31/23

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	6,900.00	.00	3,100.00	69	9,300.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	5,000.00	.00	325.00	.00	4,675.00	7	4,750.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,500,000.00	340,834.32	1,600,314.52	.00	1,899,685.48	46	3,290,163.90
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	27,984.01	209,239.16	.00	140,760.84	60	454,222.68
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,865,000.00</b>	<b>\$368,818.33</b>	<b>\$1,816,778.68</b>	<b>\$0.00</b>	<b>\$2,048,221.32</b>	<b>47%</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	43,089.56	.00	36,910.44	54	37,646.68
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$43,089.56</b>	<b>\$0.00</b>	<b>\$36,910.44</b>	<b>54%</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	2,611.76	12,583.23	.00	(11,583.23)	1,258	9,441.25
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$1,000.00</b>	<b>\$2,611.76</b>	<b>\$12,583.23</b>	<b>\$0.00</b>	<b>(\$11,583.23)</b>	<b>1,258%</b>	<b>\$9,441.25</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	.00	(27.28)	.00	20,027.28	0	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>(\$27.28)</b>	<b>\$0.00</b>	<b>\$660,027.28</b>	<b>0%</b>	<b>\$47,613.68</b>
	<b>REVENUE TOTALS</b>	<b>\$4,606,000.00</b>	<b>\$371,430.09</b>	<b>\$1,872,424.19</b>	<b>\$0.00</b>	<b>\$2,733,575.81</b>	<b>41%</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	175,574.29	745,982.24	.00	792,441.76	48	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>\$175,574.29</b>	<b>\$745,982.24</b>	<b>\$0.00</b>	<b>\$1,046,970.76</b>	<b>42%</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	14,289.62	60,827.64	.00	56,861.36	52	113,856.26
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$117,689.00</b>	<b>\$14,289.62</b>	<b>\$60,827.64</b>	<b>\$0.00</b>	<b>\$56,861.36</b>	<b>52%</b>	<b>\$113,856.26</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	560,000.00	57,093.54	300,051.80	.00	259,948.20	54	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>\$57,093.54</b>	<b>\$300,051.80</b>	<b>\$0.00</b>	<b>\$269,948.20</b>	<b>53%</b>	<b>\$595,156.05</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	138,458.00	17,432.15	70,961.30	.00	67,496.70	51	139,667.25
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$138,458.00</b>	<b>\$17,432.15</b>	<b>\$70,961.30</b>	<b>\$0.00</b>	<b>\$67,496.70</b>	<b>51%</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	19,166.33	80,571.69	.00	39,428.31	67	148,438.02
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$120,000.00</b>	<b>\$19,166.33</b>	<b>\$80,571.69</b>	<b>\$0.00</b>	<b>\$39,428.31</b>	<b>67%</b>	<b>\$148,438.02</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	11,900.00	23,600.26	.00	2,299.74	91	26,228.21

# Sanitation & Trash Fund Income Statement

Through 12/31/23

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<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$25,900.00	\$11,900.00	\$23,600.26	\$0.00	\$2,299.74	91%	\$26,228.21
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	10,000.00	509.36	4,023.14	.00	5,976.86	40	.00
<b>2110 - TELEPHONE Totals</b>		\$10,000.00	\$509.36	\$4,023.14	\$0.00	\$5,976.86	40%	\$0.00
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	6,000.00	(1,030.28)	2,880.16	.00	3,119.84	48	7,268.48
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	80,000.00	25,247.35	41,589.12	.00	38,410.88	52	91,694.62
<b>2130 - UTILITIES Totals</b>		\$86,000.00	\$24,217.07	\$44,469.28	\$0.00	\$41,530.72	52%	\$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	15,079.13	104,591.21	.00	95,408.79	52	279,188.82
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$200,000.00	\$15,079.13	\$104,591.21	\$0.00	\$95,408.79	52%	\$279,188.82
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	33,000.00	.00	10,619.62	.00	22,380.38	32	51,232.37
<b>2180 - POSTAGE Totals</b>		\$33,000.00	\$0.00	\$10,619.62	\$0.00	\$22,380.38	32%	\$51,232.37
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	63,831.75	135,213.04	.00	64,786.96	68	200,824.76
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	108,545.00	.00	108,545.00	.00	.00	100	97,813.92
<b>2260 - INSURANCE &amp; BONDS Totals</b>		\$308,545.00	\$63,831.75	\$243,758.04	\$0.00	\$64,786.96	79%	\$298,638.68
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500,000.00	6,646.64	158,598.09	6,616.40	334,785.51	33	443,544.92
2300-107	CONTRACTED SERVICES COLLECTIONS	130,000.00	.00	28,689.39	10,119.95	91,190.66	30	134,222.67
<b>2300 - CONTRACTED SERVICES Totals</b>		\$630,000.00	\$6,646.64	\$187,287.48	\$16,736.35	\$425,976.17	32%	\$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	67.43	.00	432.57	13	462.04
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	177.61	1,394.19	.00	8,605.81	14	6,983.97
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$11,000.00	\$177.61	\$1,461.62	\$0.00	\$9,538.38	13%	\$7,446.01
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	100,000.00	11,351.85	73,173.96	1,433.58	25,392.46	75	166,192.57
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$100,000.00	\$11,351.85	\$73,173.96	\$1,433.58	\$25,392.46	75%	\$166,192.57
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	905.75	2,952.71	.00	2,047.29	59	5,800.09
<b>3450 - UNIFORMS Totals</b>		\$5,000.00	\$905.75	\$2,952.71	\$0.00	\$2,047.29	59%	\$5,800.09
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,000.00	.00	215,900.00	(95,036.41)	179,136.41	40	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$300,000.00	\$0.00	\$215,900.00	(\$95,036.41)	\$179,136.41	40%	\$0.00
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	170,000.00	16,436.69	90,619.32	.00	79,380.68	53	194,560.94
<b>4650 - DEPRECIATION EXPENSE Totals</b>		\$170,000.00	\$16,436.69	\$90,619.32	\$0.00	\$79,380.68	53%	\$194,560.94
Division <b>800 - SANITATION &amp; TRASH Totals</b>		\$4,618,545.00	\$434,611.78	\$2,260,851.31	(\$76,866.48)	\$2,434,560.17	47%	\$4,190,380.07
Department <b>70 - SANITATION &amp; TRASH Totals</b>		\$4,618,545.00	\$434,611.78	\$2,260,851.31	(\$76,866.48)	\$2,434,560.17	47%	\$4,190,380.07
<b>EXPENSE TOTALS</b>		\$4,618,545.00	\$434,611.78	\$2,260,851.31	(\$76,866.48)	\$2,434,560.17	47%	\$4,190,380.07

# Sanitation & Trash Fund Income Statement

Through 12/31/23

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	371,430.09	1,872,424.19	.00	2,733,575.81	41%	3,853,138.19
	EXPENSE TOTALS	4,618,545.00	434,611.78	2,260,851.31	(76,866.48)	2,434,560.17	47%	4,190,380.07
Fund	<b>404 - SANITATION &amp; TRASH</b> Net Gain (Loss)	(\$12,545.00)	(\$63,181.69)	(\$388,427.12)	\$76,866.48	(\$299,015.64)	2,484%	(\$337,241.88)
Fund Type <b>Enterprise Funds</b> Totals								
	REVENUE TOTALS	4,606,000.00	371,430.09	1,872,424.19	.00	2,733,575.81	41%	3,853,138.19
	EXPENSE TOTALS	4,618,545.00	434,611.78	2,260,851.31	(76,866.48)	2,434,560.17	47%	4,190,380.07
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$12,545.00)	(\$63,181.69)	(\$388,427.12)	\$76,866.48	(\$299,015.64)	2,484%	(\$337,241.88)
Fund Category <b>Proprietary Funds</b> Totals								
	REVENUE TOTALS	4,606,000.00	371,430.09	1,872,424.19	.00	2,733,575.81	41%	3,853,138.19
	EXPENSE TOTALS	4,618,545.00	434,611.78	2,260,851.31	(76,866.48)	2,434,560.17	47%	4,190,380.07
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$12,545.00)	(\$63,181.69)	(\$388,427.12)	\$76,866.48	(\$299,015.64)	2,484%	(\$337,241.88)
Grand Totals								
	REVENUE TOTALS	4,606,000.00	371,430.09	1,872,424.19	.00	2,733,575.81	41%	3,853,138.19
	EXPENSE TOTALS	4,618,545.00	434,611.78	2,260,851.31	(76,866.48)	2,434,560.17	47%	4,190,380.07
	Grand Total Net Gain (Loss)	(\$12,545.00)	(\$63,181.69)	(\$388,427.12)	\$76,866.48	(\$299,015.64)	2,484%	(\$337,241.88)

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 12/31/23

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	24.35	140.17	.00	(140.17)	+++	201.60
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$24.35</b>	<b>\$140.17</b>	<b>\$0.00</b>	<b>(\$140.17)</b>	<b>+++</b>	<b>\$201.60</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	1,780.00	.00	(1,780.00)	+++	113,236.81
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	10,330.00	.00	(10,330.00)	+++	27,197.50
<b>394 - CONFISCATED PROPERTY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,110.00</b>	<b>\$0.00</b>	<b>(\$12,110.00)</b>	<b>+++</b>	<b>\$140,434.31</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$24.35</b>	<b>\$12,250.17</b>	<b>\$0.00</b>	<b>(\$12,250.17)</b>	<b>+++</b>	<b>\$140,635.91</b>
<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>		<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>\$350.00</b>
<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>		<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>\$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	21,448.00	1,033.30	2,714.90	.00	18,733.10	13	21,447.86
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$21,448.00</b>	<b>\$1,033.30</b>	<b>\$2,714.90</b>	<b>\$0.00</b>	<b>\$18,733.10</b>	<b>13%</b>	<b>\$21,447.86</b>
<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>		<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>0%</b>	<b>\$23,000.00</b>
<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>		<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>\$6,147.31</b>
<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>		<b>\$253,717.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,717.00</b>	<b>0%</b>	<b>\$27,394.00</b>
Division <b>700 - POLICE Totals</b>		<b>\$323,565.00</b>	<b>\$1,033.30</b>	<b>\$2,714.90</b>	<b>\$0.00</b>	<b>\$320,850.10</b>	<b>1%</b>	<b>\$78,739.17</b>
Department <b>55 - POLICE Totals</b>		<b>\$323,565.00</b>	<b>\$1,033.30</b>	<b>\$2,714.90</b>	<b>\$0.00</b>	<b>\$320,850.10</b>	<b>1%</b>	<b>\$78,739.17</b>
<b>EXPENSE TOTALS</b>		<b>\$323,565.00</b>	<b>\$1,033.30</b>	<b>\$2,714.90</b>	<b>\$0.00</b>	<b>\$320,850.10</b>	<b>1%</b>	<b>\$78,739.17</b>



# Other Funds Income Statements

Through 12/31/23

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	24.35	12,250.17	.00	(12,250.17)	+++	140,635.91
	EXPENSE TOTALS	323,565.00	1,033.30	2,714.90	.00	320,850.10	1%	78,739.17
	Fund <b>035 - DRUG FORFEITURE</b> Net Gain (Loss)	(\$323,565.00)	(\$1,008.95)	\$9,535.27	\$0.00	\$333,100.27	(3%)	\$61,896.74

INCOMPLETE AND UNAUDITED

# Other Funds Income Statements

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<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	1,914.35	11,268.32	.00	(11,268.32)	+++	2,963.04
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$1,914.35	\$11,268.32	\$0.00	(\$11,268.32)	+++	\$2,963.04
	<b>REVENUE TOTALS</b>	\$0.00	\$1,914.35	\$11,268.32	\$0.00	(\$11,268.32)	+++	\$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
	<b>Division 706 - FIRE DEPARTMENT Totals</b>	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$4,450.00
	<b>Department 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
	<b>Fund 036 - WESTMORELAND FIRE PROTECTION Totals</b>							
	<b>REVENUE TOTALS</b>	.00	1,914.35	11,268.32	.00	(11,268.32)	+++	502,963.04
	<b>EXPENSE TOTALS</b>	46,025.00	.00	.00	.00	46,025.00	0%	4,450.00
	<b>Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>	(\$46,025.00)	\$1,914.35	\$11,268.32	\$0.00	\$57,293.32	(24%)	\$498,513.04

INCOMPLETE AND UNAUDITED

# Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	8,000.00	.00	96,060.00	8	318,245.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$104,060.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$96,060.00</b>	<b>8%</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	98.20	789.99	.00	(764.99)	3,160	3,067.91
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	735.48	4,485.55	.00	(4,485.55)	+++	2,972.05
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$833.68</b>	<b>\$5,275.54</b>	<b>\$0.00</b>	<b>(\$5,250.54)</b>	<b>21,102%</b>	<b>\$6,039.96</b>
	<b>REVENUE TOTALS</b>	<b>\$104,085.00</b>	<b>\$833.68</b>	<b>\$13,275.54</b>	<b>\$0.00</b>	<b>\$90,809.46</b>	<b>13%</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	5,008.50	21,703.50	.00	21,703.50	50	64,718.79
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$43,407.00</b>	<b>\$5,008.50</b>	<b>\$21,703.50</b>	<b>\$0.00</b>	<b>\$21,703.50</b>	<b>50%</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	347.62	1,523.08	.00	1,797.92	46	4,664.42
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$3,321.00</b>	<b>\$347.62</b>	<b>\$1,523.08</b>	<b>\$0.00</b>	<b>\$1,797.92</b>	<b>46%</b>	<b>\$4,664.42</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,907.00	450.78	1,953.38	.00	1,953.62	50	3,740.13
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$3,907.00</b>	<b>\$450.78</b>	<b>\$1,953.38</b>	<b>\$0.00</b>	<b>\$1,953.62</b>	<b>50%</b>	<b>\$3,740.13</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	45.70	273.98	.00	(273.98)	+++	.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$45.70</b>	<b>\$273.98</b>	<b>\$0.00</b>	<b>(\$273.98)</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	7.75	373.97	310.64	12,315.39	5	29,937.93
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$13,000.00</b>	<b>\$7.75</b>	<b>\$373.97</b>	<b>\$310.64</b>	<b>\$12,315.39</b>	<b>5%</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

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	Division <b>704 - POLICE - SPECIAL DUTY</b> Totals	\$71,635.00	\$5,860.35	\$25,827.91	\$310.64	\$45,496.45	36%	\$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	1,935.00	25,920.56	.00	232,873.44	10	13,826.25
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$258,794.00	\$1,935.00	\$25,920.56	\$0.00	\$232,873.44	10%	\$13,826.25
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY	19,798.00	148.03	4,118.56	.00	15,679.44	21	1,182.81
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	\$19,798.00	\$148.03	\$4,118.56	\$0.00	\$15,679.44	21%	\$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 OTHER SUPPLIES	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 OTHER 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 TO/FROM 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	\$2,083.03	\$30,039.12	\$0.00	\$372,843.88	7%	\$26,422.05
	Department <b>55 - POLICE</b> Totals	\$474,518.00	\$7,943.38	\$55,867.03	\$310.64	\$418,340.33	12%	\$179,883.32
	<b>EXPENSE TOTALS</b>	\$474,518.00	\$7,943.38	\$55,867.03	\$310.64	\$418,340.33	12%	\$179,883.32
	Fund <b>037 - SAFETY TOWN</b> Totals							
	<b>REVENUE TOTALS</b>	104,085.00	833.68	13,275.54	.00	90,809.46	13%	324,284.96
	<b>EXPENSE TOTALS</b>	474,518.00	7,943.38	55,867.03	310.64	418,340.33	12%	179,883.32
	Fund <b>037 - SAFETY TOWN</b> Net Gain (Loss)	(\$370,433.00)	(\$7,109.70)	(\$42,591.49)	(\$310.64)	\$327,530.87	12%	\$144,401.64

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	3,345.00	11,670.00	.00	(11,670.00)	+++	21,700.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$0.00</b>	<b>\$3,345.00</b>	<b>\$11,670.00</b>	<b>\$0.00</b>	<b>(\$11,670.00)</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	81.08	407.86	.00	(407.86)	+++	313.83
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$81.08</b>	<b>\$407.86</b>	<b>\$0.00</b>	<b>(\$407.86)</b>	<b>+++</b>	<b>\$313.83</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$3,426.08</b>	<b>\$12,077.86</b>	<b>\$0.00</b>	<b>(\$12,077.86)</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>3,426.08</b>	<b>12,077.86</b>	<b>.00</b>	<b>(12,077.86)</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>\$3,426.08</b>	<b>\$12,077.86</b>	<b>\$0.00</b>	<b>\$63,780.86</b>	<b>(23%)</b>	<b>(\$17,072.39)</b>

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	26,873.52	174,083.80	.00	(174,083.80)	+++	218,880.02
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$26,873.52</b>	<b>\$174,083.80</b>	<b>\$0.00</b>	<b>(\$174,083.80)</b>	<b>+++</b>	<b>\$218,880.02</b>
<b>REVENUE TOTALS</b>		<b>\$102.00</b>	<b>\$26,873.52</b>	<b>\$8,925,742.20</b>	<b>\$0.00</b>	<b>(\$8,925,640.20)</b>	<b>8,750,728%</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	.00	1,040,955.00	.00	459,045.00	69	1,223,545.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	1,131,000.00	25,000.00	28,500.00	.00	1,102,500.00	3	31,000.00
2400-320	REFUNDS & REIMBURSEMENTS ARPA-DISPROPORTIATE IMPACTD COMM	70,000.00	.00	10,000.00	.00	60,000.00	14	60,000.00
2400-321	REFUNDS & REIMBURSEMENTS ARPA-PREMIUM PAY	1,656,417.00	.00	.00	.00	1,656,417.00	0	.00
2400-322	REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE	828,249.00	.00	286,586.33	16,112.70	525,549.97	37	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>\$25,000.00</b>	<b>\$1,366,041.33</b>	<b>\$16,112.70</b>	<b>\$21,803,511.97</b>	<b>6%</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>\$25,000.00</b>	<b>\$1,366,041.33</b>	<b>\$16,112.70</b>	<b>\$39,461,578.97</b>	<b>3%</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>\$25,000.00</b>	<b>\$1,366,041.33</b>	<b>\$16,112.70</b>	<b>\$40,461,578.97</b>	<b>3%</b>	<b>\$11,877,496.75</b>



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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>EXPENSE TOTALS</b>	\$41,843,733.00	\$25,000.00	\$1,366,041.33	\$16,112.70	\$40,461,578.97	3%	\$11,877,496.75
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021</b> Totals							
	REVENUE TOTALS	102.00	26,873.52	8,925,742.20	.00	(8,925,640.20)	8,750,728%	12,096,377.62
	EXPENSE TOTALS	41,843,733.00	25,000.00	1,366,041.33	16,112.70	40,461,578.97	3%	11,877,496.75
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021</b> Net Gain (Loss)	(\$41,843,631.00)	\$1,873.52	\$7,559,700.87	(\$16,112.70)	\$49,387,219.17	(18%)	\$218,880.87
Fund Type	<b>Special Revenue Funds</b> Totals							
	REVENUE TOTALS	104,187.00	33,071.98	8,974,614.09	.00	(8,870,427.09)	8,614%	13,086,275.36
	EXPENSE TOTALS	42,739,544.00	33,976.68	1,424,623.26	16,423.34	41,298,497.40	3%	12,179,655.46
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	(\$42,635,357.00)	(\$904.70)	\$7,549,990.83	(\$16,423.34)	\$50,168,924.49	(18%)	\$906,619.90

INCOMPLETE AND UNAUDITED



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	6,338.66	179,320.28	.00	(179,320.28)	+++	327,659.41
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$6,338.66	\$179,320.28	\$0.00	(\$179,320.28)	+++	\$327,659.41
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	2,949.33	16,169.01	.00	(16,169.01)	+++	18,931.21
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$2,949.33	\$16,169.01	\$0.00	(\$16,169.01)	+++	\$18,931.21
	<b>REVENUE TOTALS</b>	\$0.00	\$9,287.99	\$195,489.29	\$0.00	(\$195,489.29)	+++	\$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	33,154.25	33,154.25	.00	29,063.75	53	70,935.30
	<b>6720 - INTEREST ON BONDS Totals</b>	\$62,218.00	\$33,154.25	\$33,154.25	\$0.00	\$29,063.75	53%	\$70,935.30
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	2,500.00	2,500.00	.00	2,500.00	50	2,500.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$5,000.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	50%	\$2,500.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$2,743,568.00	\$35,654.25	\$35,654.25	\$0.00	\$2,707,913.75	1%	\$367,798.74
	Department <b>85 - TIF #1 DOWNTOWN Totals</b>	\$2,743,568.00	\$35,654.25	\$35,654.25	\$0.00	\$2,707,913.75	1%	\$367,798.74
	<b>EXPENSE TOTALS</b>	\$2,743,568.00	\$35,654.25	\$35,654.25	\$0.00	\$2,707,913.75	1%	\$367,798.74
	Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>							
	<b>REVENUE TOTALS</b>	.00	9,287.99	195,489.29	.00	(195,489.29)	+++	346,590.62
	<b>EXPENSE TOTALS</b>	2,743,568.00	35,654.25	35,654.25	.00	2,707,913.75	1%	367,798.74
	Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>	(\$2,743,568.00)	(\$26,366.26)	\$159,835.04	\$0.00	\$2,903,403.04	(6%)	(\$21,208.12)

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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	196,920.56	.00	(196,920.56)	+++	336,413.05
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$0.00	\$196,920.56	\$0.00	(\$196,920.56)	+++	\$336,413.05
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	2,169.53	12,899.86	.00	(12,899.86)	+++	16,904.35
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$2,169.53	\$12,899.86	\$0.00	(\$12,899.86)	+++	\$16,904.35
	<b>REVENUE TOTALS</b>	\$0.00	\$2,169.53	\$209,820.42	\$0.00	(\$209,820.42)	+++	\$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	34,301.25	34,301.25	.00	4,432.75	89	73,080.00
	<b>6720 - INTEREST ON BONDS Totals</b>	\$38,734.00	\$34,301.25	\$34,301.25	\$0.00	\$4,432.75	89%	\$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	\$34,301.25	\$34,301.25	\$0.00	\$115,690.75	23%	\$301,918.53
	Department <b>86 - TIF #2 KINETIC PARK Totals</b>	\$149,992.00	\$34,301.25	\$34,301.25	\$0.00	\$115,690.75	23%	\$301,918.53
	<b>EXPENSE TOTALS</b>	\$149,992.00	\$34,301.25	\$34,301.25	\$0.00	\$115,690.75	23%	\$301,918.53
	Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Totals</b>							
	<b>REVENUE TOTALS</b>	.00	2,169.53	209,820.42	.00	(209,820.42)	+++	353,317.40
	<b>EXPENSE TOTALS</b>	149,992.00	34,301.25	34,301.25	.00	115,690.75	23%	301,918.53
	Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)</b>	(\$149,992.00)	(\$32,131.72)	\$175,519.17	\$0.00	\$325,511.17	(117%)	\$51,398.87

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>108 - DEBT SERVICE TIF #3 HIGHLAWN</b>								
REVENUE								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	98,359.67	.00	(98,359.67)	+++	.00
<b>301 - PROPERTY TAXES Totals</b>		\$0.00	\$0.00	\$98,359.67	\$0.00	(\$98,359.67)	+++	\$0.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	336.61	1,059.78	.00	(1,059.78)	+++	.00
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$336.61	\$1,059.78	\$0.00	(\$1,059.78)	+++	\$0.00
<b>REVENUE TOTALS</b>		\$0.00	\$336.61	\$99,419.45	\$0.00	(\$99,419.45)	+++	\$0.00
Fund <b>108 - DEBT SERVICE TIF #3 HIGHLAWN Totals</b>								
<b>REVENUE TOTALS</b>		.00	336.61	99,419.45	.00	(99,419.45)	+++	.00
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	+++	.00
Fund <b>108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)</b>		\$0.00	\$336.61	\$99,419.45	\$0.00	\$99,419.45	+++	\$0.00
Fund Type <b>Debt Service Funds Totals</b>								
<b>REVENUE TOTALS</b>		.00	11,794.13	504,729.16	.00	(504,729.16)	+++	699,908.02
<b>EXPENSE TOTALS</b>		2,893,560.00	69,955.50	69,955.50	.00	2,823,604.50	2%	669,717.27
Fund Type <b>Debt Service Funds Net Gain (Loss)</b>		(\$2,893,560.00)	(\$58,161.37)	\$434,773.66	\$0.00	\$3,328,333.66	(15%)	\$30,190.75

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	26,256.62	.00	(26,256.62)	+++	67,034.72
<b>354 - LANDFILL FEES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,256.62</b>	<b>\$0.00</b>	<b>(\$26,256.62)</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	6,161.15	36,153.86	.00	(36,153.86)	+++	31,717.70
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$6,161.15</b>	<b>\$36,153.86</b>	<b>\$0.00</b>	<b>(\$36,153.86)</b>	<b>+++</b>	<b>\$31,717.70</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$6,161.15</b>	<b>\$62,410.48</b>	<b>\$0.00</b>	<b>(\$62,410.48)</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>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	40,023.00	18,023.00	29,023.00	(8,301.00)	19,301.00	52	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$40,023.00</b>	<b>\$18,023.00</b>	<b>\$29,023.00</b>	<b>(\$8,301.00)</b>	<b>\$19,301.00</b>	<b>52%</b>	<b>\$0.00</b>
Division <b>801 - LANDFILL CLOSURE Totals</b>		<b>\$40,923.00</b>	<b>\$18,023.00</b>	<b>\$29,023.00</b>	<b>(\$8,301.00)</b>	<b>\$20,201.00</b>	<b>51%</b>	<b>\$400.00</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$40,923.00</b>	<b>\$18,023.00</b>	<b>\$29,023.00</b>	<b>(\$8,301.00)</b>	<b>\$20,201.00</b>	<b>51%</b>	<b>\$400.00</b>
<b>EXPENSE TOTALS</b>		<b>\$40,923.00</b>	<b>\$18,023.00</b>	<b>\$29,023.00</b>	<b>(\$8,301.00)</b>	<b>\$20,201.00</b>	<b>51%</b>	<b>\$400.00</b>
Fund <b>200 - LANDFILL CLOSURE Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>6,161.15</b>	<b>62,410.48</b>	<b>.00</b>	<b>(62,410.48)</b>	<b>+++</b>	<b>98,752.42</b>
<b>EXPENSE TOTALS</b>		<b>40,923.00</b>	<b>18,023.00</b>	<b>29,023.00</b>	<b>(8,301.00)</b>	<b>20,201.00</b>	<b>51%</b>	<b>400.00</b>
Fund <b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>		<b>(\$40,923.00)</b>	<b>(\$11,861.85)</b>	<b>\$33,387.48</b>	<b>\$8,301.00</b>	<b>\$82,611.48</b>	<b>(102%)</b>	<b>\$98,352.42</b>

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<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	2,349.48	33,166.74	.00	(33,166.74)	+++	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	19,357.71	145,873.61	.00	(145,873.61)	+++	24,305.85
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	3,250.13	20,054.50	.00	(20,054.50)	+++	5,864.71
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$24,957.32</b>	<b>\$199,094.85</b>	<b>\$0.00</b>	<b>(\$199,094.85)</b>	<b>+++</b>	<b>\$64,448.98</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$24,957.32</b>	<b>\$199,094.85</b>	<b>\$0.00</b>	<b>(\$199,094.85)</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	12,631.58	.00	686,828.42	2	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$699,460.00</b>	<b>\$0.00</b>	<b>\$12,631.58</b>	<b>\$0.00</b>	<b>\$686,828.42</b>	<b>2%</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>\$12,631.58</b>	<b>\$0.00</b>	<b>\$688,228.42</b>	<b>2%</b>	<b>\$400.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$700,860.00</b>	<b>\$0.00</b>	<b>\$12,631.58</b>	<b>\$0.00</b>	<b>\$688,228.42</b>	<b>2%</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	5,169,208.03	8,470,529.81	7,332.50	26,622,137.69	24	24,676,316.04
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$35,100,000.00</b>	<b>\$5,169,208.03</b>	<b>\$8,470,529.81</b>	<b>\$7,332.50</b>	<b>\$26,622,137.69</b>	<b>24%</b>	<b>\$24,676,316.04</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$36,100,000.00</b>	<b>\$5,169,208.03</b>	<b>\$8,470,529.81</b>	<b>\$7,332.50</b>	<b>\$27,622,137.69</b>	<b>23%</b>	<b>\$24,676,316.04</b>
	Department <b>68 - CAPITAL PROJECTS Totals</b>	<b>\$36,100,000.00</b>	<b>\$5,169,208.03</b>	<b>\$8,470,529.81</b>	<b>\$7,332.50</b>	<b>\$27,622,137.69</b>	<b>23%</b>	<b>\$24,676,316.04</b>
	<b>EXPENSE TOTALS</b>	<b>\$36,800,860.00</b>	<b>\$5,169,208.03</b>	<b>\$8,483,161.39</b>	<b>\$7,332.50</b>	<b>\$28,310,366.11</b>	<b>23%</b>	<b>\$24,676,716.04</b>
	Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>							



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	REVENUE TOTALS	.00	24,957.32	199,094.85	.00	(199,094.85)	+++	9,664,448.98
	EXPENSE TOTALS	36,800,860.00	5,169,208.03	8,483,161.39	7,332.50	28,310,366.11	23%	24,676,716.04
Fund	<b>201 - CAPITAL IMPROVEMENT</b> Net Gain (Loss)	(\$36,800,860.00)	(\$5,144,250.71)	(\$8,284,066.54)	(\$7,332.50)	\$28,509,460.96	23%	(\$15,012,267.06)

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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	.00	.00	.00	.00	+++	86,344.50
	<b>358 - CIVIC ARENA Totals</b>	\$0.00	\$0.00	\$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	440.37	2,598.93	.00	(2,598.93)	+++	1,496.88
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$440.37	\$2,598.93	\$0.00	(\$2,598.93)	+++	\$1,496.88
	<b>REVENUE TOTALS</b>	\$0.00	\$440.37	\$2,598.93	\$0.00	(\$2,598.93)	+++	\$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	440.37	2,598.93	.00	(2,598.93)	+++	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)	\$440.37	\$6,253.89	\$0.00	\$413,450.89	(2%)	\$70,562.10
	Fund Type <b>Capitol Project Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	31,558.84	264,104.26	.00	(264,104.26)	+++	9,851,042.78
	<b>EXPENSE TOTALS</b>	37,248,980.00	5,187,231.03	8,508,529.43	(968.50)	28,741,419.07	23%	24,694,395.32
Fund Type	<b>Capitol Project Funds Net Gain (Loss)</b>	(\$37,248,980.00)	(\$5,155,672.19)	(\$8,244,425.17)	\$968.50	\$29,005,523.33	22%	(\$14,843,352.54)
	Fund Category <b>Governmental Funds Totals</b>							
	<b>REVENUE TOTALS</b>	104,187.00	76,424.95	9,743,447.51	.00	(9,639,260.51)	9,352%	23,637,226.16
	<b>EXPENSE TOTALS</b>	82,882,084.00	5,291,163.21	10,003,108.19	15,454.84	72,863,520.97	12%	37,543,768.05
Fund Category	<b>Governmental Funds Net Gain (Loss)</b>	(\$82,777,897.00)	(\$5,214,738.26)	(\$259,660.68)	(\$15,454.84)	\$82,502,781.48	0%	(\$13,906,541.89)

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	77.27	515.00	.00	(515.00)	+++	640.26
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$77.27	\$515.00	\$0.00	(\$515.00)	+++	\$640.26
	<b>REVENUE TOTALS</b>	\$0.00	\$77.27	\$515.00	\$0.00	(\$515.00)	+++	\$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	781,453.00	141,542.25	359,939.19	5,956.78	415,557.03	47	1,436.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$781,453.00	\$141,542.25	\$359,939.19	\$5,956.78	\$415,557.03	47%	\$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>	\$908,483.00	\$141,542.25	\$359,939.19	\$5,956.78	\$542,587.03	40%	\$90,789.06
	Department <b>84 - MUNICIPAL BUILDING COMMISSION Totals</b>	\$908,483.00	\$141,542.25	\$359,939.19	\$5,956.78	\$542,587.03	40%	\$90,789.06
	<b>EXPENSE TOTALS</b>	\$908,483.00	\$141,542.25	\$359,939.19	\$5,956.78	\$542,587.03	40%	\$90,789.06
	Fund <b>420 - MUNICIPAL BUILDING COMMISSION Totals</b>							
	<b>REVENUE TOTALS</b>	.00	77.27	515.00	.00	(515.00)	+++	1,090,383.86
	<b>EXPENSE TOTALS</b>	908,483.00	141,542.25	359,939.19	5,956.78	542,587.03	40%	90,789.06
	Fund <b>420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)</b>	(\$908,483.00)	(\$141,464.98)	(\$359,424.19)	(\$5,956.78)	\$543,102.03	40%	\$999,594.80





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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Type <b>Enterprise Funds</b> Totals							
	REVENUE TOTALS	.00	77.27	515.00	.00	(515.00)	+++	1,090,383.86
	EXPENSE TOTALS	908,483.00	141,542.25	359,939.19	5,956.78	542,587.03	40%	90,789.06
	Fund Type <b>Enterprise Funds</b> Net Gain (Loss)	(\$908,483.00)	(\$141,464.98)	(\$359,424.19)	(\$5,956.78)	\$543,102.03	40%	\$999,594.80
	Fund Category <b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	.00	77.27	515.00	.00	(515.00)	+++	1,090,383.86
	EXPENSE TOTALS	908,483.00	141,542.25	359,939.19	5,956.78	542,587.03	40%	90,789.06
	Fund Category <b>Proprietary Funds</b> Net Gain (Loss)	(\$908,483.00)	(\$141,464.98)	(\$359,424.19)	(\$5,956.78)	\$543,102.03	40%	\$999,594.80

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <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	492,900.83	.00	(492,900.83)	+++	1,041,818.66
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$492,900.83</b>	<b>\$0.00</b>	<b>(\$492,900.83)</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	295,374.30	1,754,369.83	.00	(1,754,369.83)	+++	3,329,768.74
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$295,374.30</b>	<b>\$1,754,369.83</b>	<b>\$0.00</b>	<b>(\$1,754,369.83)</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	35,475.27	317,065.63	.00	(317,065.63)	+++	414,383.96
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	128,828.69	283,537.98	.00	(283,537.98)	+++	571,580.39
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$164,303.96</b>	<b>\$600,603.61</b>	<b>\$0.00</b>	<b>(\$600,603.61)</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	15,600.66	104,703.78	.00	(104,703.78)	+++	230,778.22
<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>		<b>\$0.00</b>	<b>\$15,600.66</b>	<b>\$104,703.78</b>	<b>\$0.00</b>	<b>(\$104,703.78)</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	1,624,743.44	2,379,791.43	.00	(2,379,791.43)	+++	3,578,070.74
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	61,385.34	69,272.15	.00	(69,272.15)	+++	46,692.45
<b>396 - FAIR MARKET VALUE Totals</b>		<b>\$0.00</b>	<b>\$1,686,128.78</b>	<b>\$2,449,063.58</b>	<b>\$0.00</b>	<b>(\$2,449,063.58)</b>	<b>+++</b>	<b>\$3,624,763.19</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$2,161,407.70</b>	<b>\$5,401,641.63</b>	<b>\$0.00</b>	<b>(\$5,401,641.63)</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	542,848.16	3,265,036.54	.00	3,008,133.46	52	6,273,169.30
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	2,400.00	.00	3,100.00	44	4,800.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$6,278,670.00</b>	<b>\$543,248.16</b>	<b>\$3,267,436.54</b>	<b>\$0.00</b>	<b>\$3,011,233.46</b>	<b>52%</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	50.00	50.00	.00	9,611.00	1	7,194.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$9,661.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$9,611.00</b>	<b>1%</b>	<b>\$7,194.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12.00	1.50	9.00	.00	3.00	75	2.97
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$12.00</b>	<b>\$1.50</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$3.00</b>	<b>75%</b>	<b>\$2.97</b>

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<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	81,728.15	.00	107,528.85	43	156,206.96
	<b>2320 - BANK CHARGES Totals</b>	<b>\$189,257.00</b>	<b>\$0.00</b>	<b>\$81,728.15</b>	<b>\$0.00</b>	<b>\$107,528.85</b>	<b>43%</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	27.72	.00	2,472.28	1	340.43
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$6.30</b>	<b>\$27.72</b>	<b>\$0.00</b>	<b>\$2,472.28</b>	<b>1%</b>	<b>\$340.43</b>
	Division <b>700 - POLICE Totals</b>	<b>\$6,511,600.00</b>	<b>\$543,305.96</b>	<b>\$3,349,252.04</b>	<b>\$0.00</b>	<b>\$3,162,347.96</b>	<b>51%</b>	<b>\$6,442,031.90</b>
	Department <b>55 - POLICE Totals</b>	<b>\$6,511,600.00</b>	<b>\$543,305.96</b>	<b>\$3,349,252.04</b>	<b>\$0.00</b>	<b>\$3,162,347.96</b>	<b>51%</b>	<b>\$6,442,031.90</b>
	<b>EXPENSE TOTALS</b>	<b>\$6,511,600.00</b>	<b>\$543,305.96</b>	<b>\$3,349,252.04</b>	<b>\$0.00</b>	<b>\$3,162,347.96</b>	<b>51%</b>	<b>\$6,442,031.90</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	.00	2,161,407.70	5,401,641.63	.00	(5,401,641.63)	+++	9,213,093.16
	<b>EXPENSE TOTALS</b>	6,511,600.00	543,305.96	3,349,252.04	.00	3,162,347.96	51%	6,442,031.90
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)</b>	<b>(\$6,511,600.00)</b>	<b>\$1,618,101.74</b>	<b>\$2,052,389.59</b>	<b>\$0.00</b>	<b>\$8,563,989.59</b>	<b>(32%)</b>	<b>\$2,771,061.26</b>

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<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	508,525.00	.00	(508,525.00)	+++	999,476.08
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$508,525.00</b>	<b>\$0.00</b>	<b>(\$508,525.00)</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	334,101.30	1,993,309.83	.00	(1,993,309.83)	+++	4,051,330.53
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$334,101.30</b>	<b>\$1,993,309.83</b>	<b>\$0.00</b>	<b>(\$1,993,309.83)</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	1,843.53	12,668.40	.00	(12,668.40)	+++	11,786.11
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	33,129.13	255,478.96	.00	(255,478.96)	+++	311,379.36
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	89,010.74	233,620.32	.00	(233,620.32)	+++	505,711.27
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$123,983.40</b>	<b>\$501,767.68</b>	<b>\$0.00</b>	<b>(\$501,767.68)</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	16,553.03	114,751.39	.00	(114,751.39)	+++	256,302.53
<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>		<b>\$0.00</b>	<b>\$16,553.03</b>	<b>\$114,751.39</b>	<b>\$0.00</b>	<b>(\$114,751.39)</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	1,330,500.12	2,059,480.57	.00	(2,059,480.57)	+++	2,637,711.96
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	13,191.49	32,161.27	.00	(32,161.27)	+++	68,584.92
<b>396 - FAIR MARKET VALUE Totals</b>		<b>\$0.00</b>	<b>\$1,343,691.61</b>	<b>\$2,091,641.84</b>	<b>\$0.00</b>	<b>(\$2,091,641.84)</b>	<b>+++</b>	<b>\$2,706,296.88</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$1,818,329.34</b>	<b>\$5,209,995.74</b>	<b>\$0.00</b>	<b>(\$5,209,995.74)</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	2,400.00	.00	2,800.00	46	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	496,486.02	2,965,600.10	.00	2,764,168.90	52	5,626,901.79
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$5,734,969.00</b>	<b>\$496,886.02</b>	<b>\$2,968,000.10</b>	<b>\$0.00</b>	<b>\$2,766,968.90</b>	<b>52%</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	103.32	412.02	124.00	913.98	37	1,340.06
<b>2180 - POSTAGE Totals</b>		<b>\$1,450.00</b>	<b>\$103.32</b>	<b>\$412.02</b>	<b>\$124.00</b>	<b>\$913.98</b>	<b>37%</b>	<b>\$1,340.06</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	200.00	200.00	.00	21,336.00	1	494.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$21,536.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$21,336.00</b>	<b>1%</b>	<b>\$494.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	6.00	.00	4,010.00	0	3,362.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$4,016.00</b>	<b>\$1.00</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$4,010.00</b>	<b>0%</b>	<b>\$3,362.00</b>

# Other Funds Income Statements

Through 12/31/23

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	113,059.00	116.75	54,494.42	.00	58,564.58	48	103,946.76
	<b>2320 - BANK CHARGES Totals</b>	<b>\$113,059.00</b>	<b>\$116.75</b>	<b>\$54,494.42</b>	<b>\$0.00</b>	<b>\$58,564.58</b>	<b>48%</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>\$497,307.09</b>	<b>\$3,023,112.54</b>	<b>\$124.00</b>	<b>\$2,953,641.46</b>	<b>51%</b>	<b>\$5,740,844.61</b>
	Department <b>30 - FIRE Totals</b>	<b>\$5,976,878.00</b>	<b>\$497,307.09</b>	<b>\$3,023,112.54</b>	<b>\$124.00</b>	<b>\$2,953,641.46</b>	<b>51%</b>	<b>\$5,740,844.61</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,976,878.00</b>	<b>\$497,307.09</b>	<b>\$3,023,112.54</b>	<b>\$124.00</b>	<b>\$2,953,641.46</b>	<b>51%</b>	<b>\$5,740,844.61</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	.00	1,818,329.34	5,209,995.74	.00	(5,209,995.74)	+++	8,842,282.76
	<b>EXPENSE TOTALS</b>	5,976,878.00	497,307.09	3,023,112.54	124.00	2,953,641.46	51%	5,740,844.61
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>	<b>(\$5,976,878.00)</b>	<b>\$1,321,022.25</b>	<b>\$2,186,883.20</b>	<b>(\$124.00)</b>	<b>\$8,163,637.20</b>	<b>(37%)</b>	<b>\$3,101,438.15</b>
	Fund Type <b>Pension Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	3,979,737.04	10,611,637.37	.00	(10,611,637.37)	+++	18,055,375.92
	<b>EXPENSE TOTALS</b>	12,488,478.00	1,040,613.05	6,372,364.58	124.00	6,115,989.42	51%	12,182,876.51
	Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>	<b>(\$12,488,478.00)</b>	<b>\$2,939,123.99</b>	<b>\$4,239,272.79</b>	<b>(\$124.00)</b>	<b>\$16,727,626.79</b>	<b>(34%)</b>	<b>\$5,872,499.41</b>

INCOMPLETE AND UNAUDITED

# Other Funds Income Statements

Through 12/31/23

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	.00	169,518.18	.00	(169,518.18)	+++	327,596.52
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$169,518.18</b>	<b>\$0.00</b>	<b>(\$169,518.18)</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	5,304.07	31,436.77	.00	(31,436.77)	+++	28,194.28
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$5,304.07</b>	<b>\$31,436.77</b>	<b>\$0.00</b>	<b>(\$31,436.77)</b>	<b>+++</b>	<b>\$28,194.28</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$5,304.07</b>	<b>\$200,954.95</b>	<b>\$0.00</b>	<b>(\$200,954.95)</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	30,768.82	174,660.78	.00	154,864.22	53	302,222.78
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$329,525.00</b>	<b>\$30,768.82</b>	<b>\$174,660.78</b>	<b>\$0.00</b>	<b>\$154,864.22</b>	<b>53%</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>\$30,768.82</b>	<b>\$174,660.78</b>	<b>\$0.00</b>	<b>\$156,599.22</b>	<b>53%</b>	<b>\$302,957.78</b>
	Department <b>55 - POLICE Totals</b>	<b>\$331,260.00</b>	<b>\$30,768.82</b>	<b>\$174,660.78</b>	<b>\$0.00</b>	<b>\$156,599.22</b>	<b>53%</b>	<b>\$302,957.78</b>
	<b>EXPENSE TOTALS</b>	<b>\$331,260.00</b>	<b>\$30,768.82</b>	<b>\$174,660.78</b>	<b>\$0.00</b>	<b>\$156,599.22</b>	<b>53%</b>	<b>\$302,957.78</b>
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>5,304.07</b>	<b>200,954.95</b>	<b>.00</b>	<b>(200,954.95)</b>	<b>+++</b>	<b>355,790.80</b>
	<b>EXPENSE TOTALS</b>	<b>331,260.00</b>	<b>30,768.82</b>	<b>174,660.78</b>	<b>.00</b>	<b>156,599.22</b>	<b>53%</b>	<b>302,957.78</b>
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$331,260.00)</b>	<b>(\$25,464.75)</b>	<b>\$26,294.17</b>	<b>\$0.00</b>	<b>\$357,554.17</b>	<b>(8%)</b>	<b>\$52,833.02</b>

# Other Funds Income Statements

Through 12/31/23

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>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	.00	128,286.48	.00	(128,286.48)	+++	255,396.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$0.00	\$128,286.48	\$0.00	(\$128,286.48)	+++	\$255,396.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	512.86	2,810.46	.00	(2,810.46)	+++	2,271.80
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$512.86	\$2,810.46	\$0.00	(\$2,810.46)	+++	\$2,271.80
	<b>REVENUE TOTALS</b>	\$0.00	\$512.86	\$131,096.94	\$0.00	(\$131,096.94)	+++	\$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	19,550.34	117,016.05	.00	117,172.95	50	224,163.62
	<b>1050 - GROUP INSURANCE Totals</b>	\$234,189.00	\$19,550.34	\$117,016.05	\$0.00	\$117,172.95	50%	\$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	\$19,550.34	\$117,016.05	\$0.00	\$118,372.95	50%	\$224,863.62
	Department <b>30 - FIRE Totals</b>	\$235,389.00	\$19,550.34	\$117,016.05	\$0.00	\$118,372.95	50%	\$224,863.62
	<b>EXPENSE TOTALS</b>	\$235,389.00	\$19,550.34	\$117,016.05	\$0.00	\$118,372.95	50%	\$224,863.62
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	512.86	131,096.94	.00	(131,096.94)	+++	257,667.80
	<b>EXPENSE TOTALS</b>	235,389.00	19,550.34	117,016.05	.00	118,372.95	50%	224,863.62
	Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	(\$235,389.00)	(\$19,037.48)	\$14,080.89	\$0.00	\$249,469.89	(6%)	\$32,804.18
	Fund Type <b>Private-Purpose Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	5,816.93	332,051.89	.00	(332,051.89)	+++	613,458.60
	<b>EXPENSE TOTALS</b>	566,649.00	50,319.16	291,676.83	.00	274,972.17	51%	527,821.40
	Fund Type <b>Private-Purpose Trust Funds Net Gain (Loss)</b>	(\$566,649.00)	(\$44,502.23)	\$40,375.06	\$0.00	\$607,024.06	(7%)	\$85,637.20
	Fund Category <b>Fiduciary Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	3,985,553.97	10,943,689.26	.00	(10,943,689.26)	+++	18,668,834.52
	<b>EXPENSE TOTALS</b>	13,055,127.00	1,090,932.21	6,664,041.41	124.00	6,390,961.59	51%	12,710,697.91
	Fund Category <b>Fiduciary Funds Net Gain (Loss)</b>	(\$13,055,127.00)	\$2,894,621.76	\$4,279,647.85	(\$124.00)	\$17,334,650.85	(33%)	\$5,958,136.61



# Other Funds Income Statements

Through 12/31/23

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	4,062,056.19	20,687,651.77	.00	(20,583,464.77)	19,856%	43,396,444.54
	EXPENSE TOTALS	96,845,694.00	6,523,637.67	17,027,088.79	21,535.62	79,797,069.59	18%	50,345,255.02
	Grand Total Net Gain (Loss)	(\$96,741,507.00)	(\$2,461,581.48)	\$3,660,562.98	(\$21,535.62)	\$100,380,534.36	(4%)	(\$6,948,810.48)

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 12/31/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	ASSETS	\$19,419,706.22	\$16,991,980.13	\$2,427,726.09	14.29%
	LIABILITIES	\$5,812,041.34	\$4,444,685.00	\$1,367,356.34	30.76%
	FUND EQUITY Prior to Current Year Changes	\$17,262,556.87	\$17,262,556.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	4,715,261.74			
	Fund Revenues	(33,470,113.11)			
	Fund Expenses	32,409,743.36			
	FUND EQUITY	\$13,607,664.88	\$17,262,556.87	(\$3,654,891.99)	(21.17%)
	LIABILITIES AND FUND EQUITY	\$19,419,706.22	\$21,707,241.87	(\$2,287,535.65)	(10.54%)
	Fund <b>001 - GENERAL</b> Totals	\$0.00	(\$4,715,261.74)	\$4,715,261.74	100.00%
	Fund Type <b>General Fund</b> Totals	\$0.00	(\$4,715,261.74)	\$4,715,261.74	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/23  
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	\$224,757.02	\$212,111.83	\$12,645.19	5.96%
LIABILITIES	\$0.00	\$45,192.75	(\$45,192.75)	(100.00%)
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	(57,837.94)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$224,757.02</b>	<b>\$67,214.26</b>	<b>\$157,542.76</b>	<b>234.39%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$224,757.02</b>	<b>\$112,407.01</b>	<b>\$112,350.01</b>	<b>99.95%</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 12/31/23  
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	\$189,558.01	\$180,772.74	\$8,785.27	4.86%
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	(12,250.17)			
Fund Expenses	2,714.90			
<b>FUND EQUITY</b>	<b>\$187,615.67</b>	<b>\$71,836.45</b>	<b>\$115,779.22</b>	<b>161.17%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$189,558.01</b>	<b>\$74,528.79</b>	<b>\$115,029.22</b>	<b>154.34%</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 12/31/23  
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	\$565,414.84	\$554,146.52	\$11,268.32	2.03%
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	(11,268.32)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$565,414.84</b>	<b>\$57,349.55</b>	<b>\$508,065.29</b>	<b>885.91%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$565,414.84</b>	<b>\$57,349.55</b>	<b>\$508,065.29</b>	<b>885.91%</b>
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b> Totals	\$0.00	\$496,796.97	(\$496,796.97)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/23  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>037 - SAFETY TOWN</b>				
	ASSETS	\$236,310.47	\$292,286.76	(\$55,976.29)	(19.15%)
	LIABILITIES	\$8,815.79	\$22,200.59	(\$13,384.80)	(60.29%)
	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	(13,275.54)			
	Fund Expenses	55,867.03			
	<b>FUND EQUITY</b>	<b>\$227,494.68</b>	<b>\$473.33</b>	<b>\$227,021.35</b>	<b>47,962.59%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$236,310.47</b>	<b>\$22,673.92</b>	<b>\$213,636.55</b>	<b>942.21%</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 12/31/23  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>038 - JEAN DEAN PUBLIC SAFETY</b>				
	ASSETS	\$25,132.85	\$19,310.58	\$5,822.27	30.15%
	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	(12,077.86)			
	Fund Expenses	.00			
	<b>FUND EQUITY</b>	<b>\$25,132.85</b>	<b>\$21,259.06</b>	<b>\$3,873.79</b>	<b>18.22%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$25,132.85</b>	<b>\$27,514.65</b>	<b>(\$2,381.80)</b>	<b>(8.66%)</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 12/31/23  
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	\$7,791,194.41	\$8,995,997.66	(\$1,204,803.25)	(13.39%)
	LIABILITIES	\$0.01	\$8,764,504.13	(\$8,764,504.12)	(100.00%)
	Prior Year Fund Equity Adjustment	(231,493.53)			
	Fund Revenues	(8,925,742.20)			
	Fund Expenses	1,366,041.33			
	<b>FUND EQUITY</b>	<b>\$7,791,194.40</b>	<b>\$0.00</b>	<b>\$7,791,194.40</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$7,791,194.41</b>	<b>\$8,764,504.13</b>	<b>(\$973,309.72)</b>	<b>(11.11%)</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 12/31/23  
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>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
	<b>ASSETS</b>	\$772,257.39	\$612,422.35	\$159,835.04	26.10%
	<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	(195,489.29)			
	Fund Expenses	35,654.25			
	<b>FUND EQUITY</b>	\$772,257.39	\$17,884.03	\$754,373.36	4,218.14%
	<b>LIABILITIES AND FUND EQUITY</b>	\$772,257.39	\$17,884.03	\$754,373.36	4,218.14%
	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 12/31/23  
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>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>				
	ASSETS	\$537,193.22	\$367,698.17	\$169,495.05	46.10%
	LIABILITIES	\$0.00	\$6,024.12	(\$6,024.12)	(100.00%)
	Prior Year Fund Equity Adjustment	(361,674.05)			
	Fund Revenues	(209,820.42)			
	Fund Expenses	34,301.25			
	<b>FUND EQUITY</b>	<b>\$537,193.22</b>	<b>\$0.00</b>	<b>\$537,193.22</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$537,193.22</b>	<b>\$6,024.12</b>	<b>\$531,169.10</b>	<b>8,817.37%</b>
Fund	<b>107 - DEBT SERVICE TIF#2 KINETIC PARK Totals</b>	<b>\$0.00</b>	<b>\$361,674.05</b>	<b>(\$361,674.05)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/23  
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>108 - DEBT SERVICE TIF #3 HIGHLAWN</b>				
	<b>ASSETS</b>	\$99,419.45	\$0.00	\$99,419.45	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(99,419.45)			
	Fund Expenses	.00			
	<b>FUND EQUITY</b>	\$99,419.45	\$0.00	\$99,419.45	+++
	<b>LIABILITIES AND FUND EQUITY</b>	\$99,419.45	\$0.00	\$99,419.45	+++
	Fund <b>108 - DEBT SERVICE TIF #3 HIGHLAWN</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>Debt Service Funds</b> Totals	\$0.00	\$956,212.37	(\$956,212.37)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/23  
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	\$1,833,243.65	\$1,781,833.17	\$51,410.48	2.89%
	LIABILITIES	\$18,023.00	\$0.00	\$18,023.00	+++
	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	(62,410.48)			
	Fund Expenses	29,023.00			
	<b>FUND EQUITY</b>	<b>\$1,815,220.65</b>	<b>\$1,476,988.91</b>	<b>\$338,231.74</b>	<b>22.90%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,833,243.65</b>	<b>\$1,476,988.91</b>	<b>\$356,254.74</b>	<b>24.12%</b>
	Fund <b>200 - LANDFILL CLOSURE</b> Totals	\$0.00	\$304,844.26	(\$304,844.26)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/23  
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	\$2,888,818.77	\$12,612,331.18	(\$9,723,512.41)	(77.10%)
	LIABILITIES	\$13,627.83	\$1,453,073.70	(\$1,439,445.87)	(99.06%)
	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	(199,094.85)			
	Fund Expenses	8,483,161.39			
	<b>FUND EQUITY</b>	<b>\$2,875,190.94</b>	<b>\$4,181.91</b>	<b>\$2,871,009.03</b>	<b>68,653.06%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,888,818.77</b>	<b>\$1,457,255.61</b>	<b>\$1,431,563.16</b>	<b>98.24%</b>
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$11,155,075.57	(\$11,155,075.57)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/23  
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	\$130,065.87	\$131,121.90	(\$1,056.03)	(0.81%)
	LIABILITIES	(\$3,654.96)	\$3,654.96	(\$7,309.92)	(200.00%)
	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	(2,598.93)			
	Fund Expenses	(3,654.96)			
	<b>FUND EQUITY</b>	<b>\$133,720.83</b>	<b>\$312,598.55</b>	<b>(\$178,877.72)</b>	<b>(57.22%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$130,065.87</b>	<b>\$316,253.51</b>	<b>(\$186,187.64)</b>	<b>(58.87%)</b>
	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	\$8,711,386.89	(\$8,711,386.89)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/23  
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	\$2,363,274.20	\$1,872,534.19	\$490,740.01	26.21%
	LIABILITIES	\$5,406,641.36	\$4,527,474.23	\$879,167.13	19.42%
	FUND EQUITY Prior to Current Year Changes	(\$990,518.07)	(\$990,518.07)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	1,664,421.97			
	Fund Revenues	(1,872,424.19)			
	Fund Expenses	2,260,851.31			
	FUND EQUITY	(\$3,043,367.16)	(\$990,518.07)	(\$2,052,849.09)	(207.25%)
	LIABILITIES AND FUND EQUITY	\$2,363,274.20	\$3,536,956.16	(\$1,173,681.96)	(33.18%)
	Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$1,664,421.97)	\$1,664,421.97	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/23  
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>420 - MUNICIPAL BUILDING COMMISSION</b>				
	ASSETS	\$5,714,665.25	\$6,362,987.82	(\$648,322.57)	(10.19%)
	LIABILITIES	\$5,074,494.64	\$5,363,393.02	(\$288,898.38)	(5.39%)
	Prior Year Fund Equity Adjustment	(999,594.80)			
	Fund Revenues	(515.00)			
	Fund Expenses	359,939.19			
	<b>FUND EQUITY</b>	<b>\$640,170.61</b>	<b>\$0.00</b>	<b>\$640,170.61</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$5,714,665.25</b>	<b>\$5,363,393.02</b>	<b>\$351,272.23</b>	<b>6.55%</b>
Fund	<b>420 - MUNICIPAL BUILDING COMMISSION Totals</b>	<b>\$0.00</b>	<b>\$999,594.80</b>	<b>(\$999,594.80)</b>	<b>(100.00%)</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>(\$664,827.17)</b>	<b>\$664,827.17</b>	<b>100.00%</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>(\$664,827.17)</b>	<b>\$664,827.17</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 12/31/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>600 - POLICEMEN'S PENSION RELIEF</b>				
	ASSETS	\$50,151,242.86	\$48,099,056.65	\$2,052,186.21	4.27%
	LIABILITIES	\$61.34	\$264.72	(\$203.38)	(76.83%)
	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	(5,401,641.63)			
	Fund Expenses	3,349,252.04			
	<b>FUND EQUITY</b>	<b>\$50,151,181.52</b>	<b>\$33,533,797.52</b>	<b>\$16,617,384.00</b>	<b>49.55%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$50,151,242.86</b>	<b>\$33,534,062.24</b>	<b>\$16,617,180.62</b>	<b>49.55%</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	\$0.00	\$14,564,994.41	(\$14,564,994.41)	(100.00%)

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 12/31/23  
Summary Listing

		Current YTD Balance	Prior Year 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	\$42,250,833.97	\$40,063,841.01	\$2,186,992.96	5.46%
	LIABILITIES	\$8,097.27	\$7,987.51	\$109.76	1.37%
	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	(5,209,995.74)			
	Fund Expenses	3,023,112.54			
	<b>FUND EQUITY</b>	<b>\$42,242,736.70</b>	<b>\$23,716,200.68</b>	<b>\$18,526,536.02</b>	<b>78.12%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$42,250,833.97</b>	<b>\$23,724,188.19</b>	<b>\$18,526,645.78</b>	<b>78.09%</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 12/31/23  
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>700 - POLICE RETIREES INSURANCE</b>				
	ASSETS	\$1,544,823.61	\$1,568,857.20	(\$24,033.59)	(1.53%)
	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	(200,954.95)			
	Fund Expenses	174,660.78			
	<b>FUND EQUITY</b>	<b>\$1,544,823.61</b>	<b>\$1,303,133.40</b>	<b>\$241,690.21</b>	<b>18.55%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,544,823.61</b>	<b>\$1,353,461.16</b>	<b>\$191,362.45</b>	<b>14.14%</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 12/31/23  
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>	\$138,863.68	\$124,782.79	\$14,080.89	11.28%
	<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	(131,096.94)			
	Fund Expenses	117,016.05			
	<b>FUND EQUITY</b>	\$138,863.68	\$493,621.37	(\$354,757.69)	(71.87%)
	<b>LIABILITIES AND FUND EQUITY</b>	\$138,863.68	\$493,621.37	(\$354,757.69)	(71.87%)
	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	\$38,797,764.41	(\$38,797,764.41)	(100.00%)

INCOMPLETE AND UNAUDITED