



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

January 31, 2024

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General Fund Income Statement

Through 01/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,669,638.00	65,314.76	3,529,536.30	.00	2,140,101.70	62	5,373,031.75
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	1,587.80	37,226.79	.00	(37,226.79)	+++	54,447.20
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.81	139,770.91	.00	(139,770.91)	+++	254,146.80
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	330,362.00	4,181.23	221,852.49	.00	108,509.51	67	245,092.96
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$71,084.60	\$3,928,386.49	\$0.00	\$2,071,613.51	65%	\$5,926,718.71
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	478,831.08	.00	(478,831.08)	+++	272,404.19
	303 - GAS & OIL SEVERANCE TAX Totals	\$103,000.00	\$0.00	\$478,831.08	\$0.00	(\$375,831.08)	465%	\$272,404.19
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	103,946.16	727,849.22	.00	(727,849.22)	+++	1,253,311.81
304-102	EXCISE TAX ON UTILITIES GAS	.00	28,519.09	127,988.91	.00	(127,988.91)	+++	303,484.48
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	3,320.94	16,470.38	.00	(16,470.38)	+++	41,811.05
304-104	EXCISE TAX ON UTILITIES WATER	.00	38,630.81	277,260.35	.00	(277,260.35)	+++	441,817.32
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	21,160.00	123,404.23	.00	(123,404.23)	+++	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	7,640.54	21,170.06	.00	(21,170.06)	+++	19,091.94
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$203,217.54	\$1,310,917.11	\$0.00	\$739,082.89	64%	\$2,304,186.04
305	B & O (BUSINESS & OCCUPATION) TAX							
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	.03	.04	.00	(.04)	+++	(1,116,086.94)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	2,464.72	43,704.34	.00	(43,704.34)	+++	111,951.95
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	.00	.00	.00	+++	8.64
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.01	.01	.00	(.01)	+++	.00
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	743.99	12,585.49	.00	(12,585.49)	+++	86,881.92
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	35,828.79	443,586.03	.00	(443,586.03)	+++	705,137.51
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	455,346.49	2,029,593.82	.00	(2,029,593.82)	+++	3,059,578.56
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	425,885.02	1,375,464.65	.00	(1,375,464.65)	+++	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	88,237.97	2,310,829.64	.00	(2,310,829.64)	+++	3,211,494.04
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	29.69	7,543.79	.00	(7,543.79)	+++	16,982.10
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	353,287.45	2,015,636.05	.00	(2,015,636.05)	+++	3,527,633.84
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	107,265.54	671,635.23	.00	(671,635.23)	+++	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	3,512.53	638,699.91	.00	(638,699.91)	+++	1,172,379.56
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	775.75	1,012.51	.00	(1,012.51)	+++	6,733.99
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	\$13,500,000.00	\$1,473,377.98	\$9,550,485.90	\$0.00	\$3,949,514.10	71%	\$14,286,736.84



General Fund Income Statement

Through 01/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	95,758.49	278,153.48	.00	(278,153.48)	+++	367,557.03
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	22,801.24	68,371.13	.00	(68,371.13)	+++	85,808.91
306-103	WINE AND LIQUOR TAX WINE	.00	34,365.53	100,472.65	.00	(100,472.65)	+++	143,925.76
	306 - WINE AND LIQUOR TAX Totals	\$400,000.00	\$152,925.26	\$446,997.26	\$0.00	(\$46,997.26)	112%	\$597,291.70
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	36.90	1,680.30	.00	(1,680.30)	+++	1,856.70
	307 - ANIMAL CONTROL TAX Totals	\$2,200.00	\$36.90	\$1,680.30	\$0.00	\$519.70	76%	\$1,856.70
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	94,580.24	661,497.45	.00	(661,497.45)	+++	1,008,779.13
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	\$1,000,000.00	\$94,580.24	\$661,497.45	\$0.00	\$338,502.55	66%	\$1,008,779.13
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	8,778.96	15,853.90	.00	(15,853.90)	+++	35,110.06
	309 - AMUSEMENT TAX Totals	\$10,000.00	\$8,778.96	\$15,853.90	\$0.00	(\$5,853.90)	159%	\$35,110.06
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,041,295.00	.00	.00	.00	2,041,295.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	99,752.81	592,653.64	.00	(592,653.64)	+++	1,041,818.66
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	102,409.71	610,934.71	.00	(610,934.71)	+++	999,476.08
	311 - INSURANCE PREMIUM SURTAX Totals	\$2,041,295.00	\$202,162.52	\$1,203,588.35	\$0.00	\$837,706.65	59%	\$2,041,294.74
314	SALES TAX							
314	SALES TAX	7,500,000.00	.00	.00	.00	7,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	911,851.89	5,954,325.17	.00	(5,954,325.17)	+++	9,461,227.10
	314 - SALES TAX Totals	\$7,500,000.00	\$911,851.89	\$5,954,325.17	\$0.00	\$1,545,674.83	79%	\$9,461,227.10
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	140,000.00	.00	.00	.00	140,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	19,583.25	109,518.25	.00	(109,518.25)	+++	153,358.64
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,960.00	12,130.00	.00	(12,130.00)	+++	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	1,065.00	4,945.00	.00	(4,945.00)	+++	11,685.00
	320 - FINES, FEES, & COURT COSTS Totals	\$140,000.00	\$22,608.25	\$127,393.25	\$0.00	\$12,606.75	91%	\$179,151.64
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	4,695.00	30,915.00	.00	(30,915.00)	+++	37,940.00
321-105	PARKING VIOLATIONS PAST DUE	.00	50.00	1,750.00	.00	(1,750.00)	+++	7,230.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	.00	.00	.00	+++	(9,386.10)
	321 - PARKING VIOLATIONS Totals	\$30,000.00	\$4,745.00	\$32,665.00	\$0.00	(\$2,665.00)	109%	\$35,783.90
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	352.93	.00	(352.93)	+++	386.79



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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
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$1,000.00	\$0.00	\$352.93	\$0.00	\$647.07	35%	\$386.79
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	3,015.00	49,240.00	.00	(49,240.00)	+++	159,751.11
325-103	LICENSES BICYCLE LICENSE	.00	.00	11.00	.00	(11.00)	+++	11.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,310.00	7,570.00	.00	(7,570.00)	+++	27,970.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	5,956.00	.00	(5,956.00)	+++	1,330.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	135.00	.00	(135.00)	+++	505.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	1.00	.00	(1.00)	+++	.00
	325 - LICENSES Totals	\$200,000.00	\$4,325.00	\$62,913.00	\$0.00	\$137,087.00	31%	\$189,567.11
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	12,940.50	249,972.30	.00	(249,972.30)	+++	388,886.50
	326 - BUILDING PERMIT FEES Totals	\$205,000.00	\$12,940.50	\$249,972.30	\$0.00	(\$44,972.30)	122%	\$388,886.50
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	25.00	975.00	.00	(975.00)	+++	1,350.00
	327 - MISCELLANEOUS PERMITS Totals	\$0.00	\$25.00	\$975.00	\$0.00	(\$975.00)	+++	\$1,350.00
328	FRANCHISE FEES							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	10,000.00	203,446.74	.00	(203,446.74)	+++	464,432.95
	328 - FRANCHISE FEES Totals	\$500,000.00	\$10,000.00	\$203,446.74	\$0.00	\$296,553.26	41%	\$464,432.95
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	10.00	491.20	.00	(491.20)	+++	65,079.56
	329 - INSPECTION FEES Totals	\$30,000.00	\$10.00	\$491.20	\$0.00	\$29,508.80	2%	\$65,079.56
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	500,000.00	.00	.00	.00	500,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	39,186.22	340,818.82	.00	(340,818.82)	+++	589,320.66
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$500,000.00	\$39,186.22	\$340,818.82	\$0.00	\$159,181.18	68%	\$589,320.66
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	48,334.39	353,080.23	.00	(353,080.23)	+++	629,893.60
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$550,000.00	\$48,334.39	\$353,080.23	\$0.00	\$196,919.77	64%	\$629,893.60
333	RETIREE'S MEDICAL INSURANCE CHARGES							
333	RETIREE'S MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREE'S MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	90,788.86	659,124.50	.00	(659,124.50)	+++	1,127,350.98
333-103	RETIREE'S MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	61.20	471.04	.00	(471.04)	+++	679.50
	333 - RETIREE'S MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$90,850.06	\$659,595.54	\$0.00	\$340,404.46	66%	\$1,128,030.48
334	RETIREE'S PRESCRIPTION INSURANCE CHARGES							
334	RETIREE'S PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREE'S PRESCRIPTION INSURANCE CHARGES CHARGES	.00	267.00	3,141.00	.00	(3,141.00)	+++	5,286.00
	334 - RETIREE'S PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$267.00	\$3,141.00	\$0.00	\$1,859.00	63%	\$5,286.00
341	MUNICIPAL SERVICE FEES							



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	1,042,176.97	3,595,151.54	.00	(3,595,151.54)	+++	5,583,134.87
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(39,053.91)	.00	39,053.91	+++	(109,344.79)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	23,607.47	131,807.39	.00	(131,807.39)	+++	207,919.18
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	15.00	1,138.32	.00	(1,138.32)	+++	2,956.46
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$1,065,799.44	\$3,689,043.34	\$0.00	\$1,310,956.66	74%	\$5,684,665.72
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	7,300,000.00	.00	.00	.00	7,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	453,962.12	4,136,456.30	.00	(4,136,456.30)	+++	7,813,130.25
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	677.65	4,917.52	.00	(4,917.52)	+++	11,174.81
	348 - SPECIAL ASSESSMENTS Totals	\$7,300,000.00	\$454,639.77	\$4,141,373.82	\$0.00	\$3,158,626.18	57%	\$7,824,305.06
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	1,000.00	.00	.00	.00	1,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	(100.00)	.00	.00	.00	+++	100.00
	351 - POLICE PROTECTION FEES Totals	\$1,000.00	(\$100.00)	\$0.00	\$0.00	\$1,000.00	0%	\$100.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	100,591.21	.00	(100,591.21)	+++	319,901.85
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$0.00	\$100,591.21	\$0.00	\$169,408.79	37%	\$319,901.85
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	1,178.00	15,208.00	.00	(15,208.00)	+++	56,210.40
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$1,178.00	\$15,208.00	\$0.00	\$17,992.00	46%	\$56,210.40
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	225,000.00	.00	.00	.00	225,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	6,709.15	32,783.67	.00	(32,783.67)	+++	88,137.69
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	166,250.00	.00	(166,250.00)	+++	179,722.29
	362 - CHARGES TO OTHER ENTITIES Totals	\$225,000.00	\$6,709.15	\$199,033.67	\$0.00	\$25,966.33	88%	\$267,859.98
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	11,063,386.00	.00	.00	.00	11,063,386.00	0	.00
365-115	FEDERAL GOVERNMENT GRANTS DOJ COPS LAW ENFORCEMENT TECH.	.00	.00	176,637.00	.00	(176,637.00)	+++	.00
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.00	.00	.00	.00	+++	8,942.45
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	669,249.66	.00	(669,249.66)	+++	204,921.51
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	5,672.00	15,906.71	.00	(15,906.71)	+++	175,672.75
365-140	FEDERAL GOVERNMENT GRANTS 2019 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	14,859.85
365-141	FEDERAL GOVERNMENT GRANTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	100,007.38
365-147	FEDERAL GOVERNMENT GRANTS OJP FY19 PROJ SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	9,334.84
365-152	FEDERAL GOVERNMENT GRANTS 2020 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,287.34
365-153	FEDERAL GOVERNMENT GRANTS SBA-SVOG PROGRAM	.00	.00	.00	.00	.00	+++	1,865,199.67
365-154	FEDERAL GOVERNMENT GRANTS FEDERAL LAND ACCESS 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 01/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN Grant	.00	.00	170,281.97	.00	(170,281.97)	+++	203,237.48
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	31,036.29	71,731.29	.00	(71,731.29)	+++	.00
365-165	FEDERAL GOVERNMENT GRANTS BYRNE JAG 15PBJA-22-GG-00037-BR	.00	.00	3,999.99	.00	(3,999.99)	+++	.00
365-169	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- WASTEWATER TREATMENT	.00	.00	1,325,000.00	.00	(1,325,000.00)	+++	.00
365-170	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- 13TH STREET UPGRADE	.00	.00	301,200.00	.00	(301,200.00)	+++	.00
365-171	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- 4TH STREET UPGRADE	.00	.00	218,500.00	.00	(218,500.00)	+++	.00
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$11,063,386.00	\$36,708.29	\$2,914,070.39	\$0.00	\$8,149,315.61	26%	\$2,768,179.34
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	150,000.00	.00	.00	.00	150,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	10,275.14	83,697.20	.00	(83,697.20)	+++	171,103.88
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	12,867.71	57,347.78	.00	(57,347.78)	+++	96,759.93
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	3,167.87	14,612.18	.00	(14,612.18)	+++	.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	1,390.90	23,466.10	.00	(23,466.10)	+++	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
	366 - STATE GOVERNMENT GRANTS Totals	\$150,000.00	\$27,701.62	\$220,460.16	\$0.00	(\$70,460.16)	147%	\$587,392.68
367	OTHER GRANTS							
367	OTHER GRANTS	254,372.00	.00	.00	.00	254,372.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	77,595.08	.00	(77,595.08)	+++	155,380.24
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	1,250.00	.00	(1,250.00)	+++	1,567.49
367-107	OTHER GRANTS MATCH FUNDS LWCF-14TH ST GAZEBO	.00	.00	55,000.00	.00	(55,000.00)	+++	25,000.00
367-108	OTHER GRANTS MATCH FUNDS STBGP- 14 ST W PATH	.00	.00	26,500.00	.00	(26,500.00)	+++	(2,100.00)
367-111	OTHER GRANTS U.S. CONFRENCE OF MAYORS TARGET	.00	.00	40,165.58	.00	(40,165.58)	+++	34,834.42
	367 - OTHER GRANTS Totals	\$254,372.00	\$0.00	\$200,510.66	\$0.00	\$53,861.34	79%	\$214,682.15
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	70,000.00	.00	.00	.00	70,000.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	679.49	36,970.87	.00	(36,970.87)	+++	57,556.23
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	5,828.20	.00	(5,828.20)	+++	13,686.20
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$70,000.00	\$679.49	\$42,799.07	\$0.00	\$27,200.93	61%	\$71,242.43
369	CONTRIBUTIONS FROM OTHER FUNDS							
369	CONTRIBUTIONS FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	400,000.00	.00	(400,000.00)	+++	1,924,560.84
369-112	CONTRIBUTIONS FROM OTHER FUNDS ARPA REVENUE REPLACEMENT	.00	.00	.00	.00	.00	+++	9,600,000.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	100%	\$11,524,560.84
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	932.38	6,265.27	.00	(6,265.27)	+++	11,267.24
	376 - GAMING INCOME Totals	\$10,000.00	\$932.38	\$6,265.27	\$0.00	\$3,734.73	63%	\$11,267.24
377	CAPITAL LEASE REVENUE							
377-102	CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET	.00	.00	.00	.00	.00	+++	558,570.90
	377 - CAPITAL LEASE REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$558,570.90



General Fund Income Statement

Through 01/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	.00	144,607.23	.00	(144,607.23)	+++	90,951.60
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	40,212.25	.00	(40,212.25)	+++	46,449.55
	378 - MISCELLANEOUS FEES Totals	\$25,000.00	\$0.00	\$184,819.48	\$0.00	(\$159,819.48)	739%	\$137,401.15
380	INTEREST EARNED ON INVESTMENTS							
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	18,365.96	168,174.55	.00	(168,174.55)	+++	138,968.48
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	2,044.21	14,068.97	.00	(14,068.97)	+++	10,799.27
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	407.14	2,802.09	.00	(2,802.09)	+++	2,149.86
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	292.80	1,705.57	.00	(1,705.57)	+++	1,386.72
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	1,207.87	20,156.10	.00	(20,156.10)	+++	51,948.49
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	2,321.63	15,978.27	.00	(15,978.27)	+++	12,259.12
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	386.04	1,857.13	.00	(1,857.13)	+++	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	149.91	808.25	.00	(808.25)	+++	140.72
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$20,000.00	\$25,175.56	\$225,552.00	\$0.00	(\$205,552.00)	1,128%	\$218,590.02
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.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
	383 - SALE OF FIXED ASSETS Totals	\$5,000.00	\$0.00	\$1,370.00	\$0.00	\$3,630.00	27%	\$70,541.00
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	200,000.00	.00	.00	.00	200,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	23,540.94	165,731.24	.00	(165,731.24)	+++	290,184.99
	397 - VIDEO LOTTERY Totals	\$200,000.00	\$23,540.94	\$165,731.24	\$0.00	\$34,268.76	83%	\$290,184.99
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	9,470.00	25,780.00	.00	(25,780.00)	+++	32,930.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	323.41	3,515.05	.00	(3,515.05)	+++	4,714.89
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(355,396.55)	(40,623.24)	.00	40,623.24	+++	(274,815.06)
399-107	MISCELLANEOUS REVENUE RENTS	.00	7,800.00	31,556.14	.00	(31,556.14)	+++	34,201.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	280.00	5,965.00	.00	(5,965.00)	+++	11,045.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	15.98
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	3,350.00	3,350.00	.00	(3,350.00)	+++	.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	453.00	4,933.00	.00	(4,933.00)	+++	3,863.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	110.00	480.00	.00	(480.00)	+++	455.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	142.23	.00	(142.23)	+++	89.98
	399 - MISCELLANEOUS REVENUE Totals	\$50,000.00	(\$333,610.14)	\$35,098.18	\$0.00	\$14,901.82	70%	(\$187,500.21)
	REVENUE TOTALS	\$60,844,253.00	\$4,660,661.81	\$38,129,334.51	\$0.00	\$22,714,918.49	63%	\$70,030,929.94

EXPENSE

Department 00 - MAYOR

Division 409 - MAYOR'S OFFICE



General Fund Income Statement

Through 01/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES	789,885.00	56,358.98	382,174.22	.00	407,710.78	48	661,908.13
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$789,885.00	\$56,358.98	\$382,174.22	\$0.00	\$407,710.78	48%	\$661,908.13
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY	60,566.00	4,209.16	28,481.05	.00	32,084.95	47	49,130.53
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$60,566.00	\$4,209.16	\$28,481.05	\$0.00	\$32,084.95	47%	\$49,130.53
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	71,254.00	5,041.57	35,439.32	.00	35,814.68	50	58,186.81
	1060 - RETIREMENT EXPENSE Totals	\$71,254.00	\$5,041.57	\$35,439.32	\$0.00	\$35,814.68	50%	\$58,186.81
2110	TELEPHONE							
2110-101	TELEPHONE	5,000.00	434.29	2,700.78	100.00	2,199.22	56	7,040.91
	2110 - TELEPHONE Totals	\$5,000.00	\$434.29	\$2,700.78	\$100.00	\$2,199.22	56%	\$7,040.91
2140	TRAVEL							
2140-101	TRAVEL	19,065.00	1,589.70	8,015.11	.00	11,049.89	42	17,644.28
	2140 - TRAVEL Totals	\$19,065.00	\$1,589.70	\$8,015.11	\$0.00	\$11,049.89	42%	\$17,644.28
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	500.00	.00	500.00	50	1,479.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	50%	\$1,479.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION	6,000.00	6,000.00	6,000.00	.00	.00	100	.00
	2210 - TRAINING & EDUCATION Totals	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	100%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS	2,834.00	.00	2,153.75	.00	680.25	76	3,338.45
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,834.00	\$0.00	\$2,153.75	\$0.00	\$680.25	76%	\$3,338.45
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES	26,315.00	2,667.24	20,888.27	251.46	5,175.27	80	38,646.58
2300-108	CONTRACTED SERVICES INNOVATIVE PROJECTS	.00	.00	.00	.00	.00	+++	250,000.00
	2300 - CONTRACTED SERVICES Totals	\$26,315.00	\$2,667.24	\$20,888.27	\$251.46	\$5,175.27	80%	\$288,646.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS	3,000.00	74.56	1,013.63	.00	1,986.37	34	3,790.10
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$74.56	\$1,013.63	\$0.00	\$1,986.37	34%	\$3,790.10
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,786.00	197.92	2,162.66	233.30	3,390.04	41	4,048.17
	3430 - AUTOMOBILE SUPPLIES Totals	\$5,786.00	\$197.92	\$2,162.66	\$233.30	\$3,390.04	41%	\$4,048.17
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT	4,829.00	.00	12,465.90	(10,000.00)	2,363.10	51	1,535.04
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$4,829.00	\$0.00	\$12,465.90	(\$10,000.00)	\$2,363.10	51%	\$1,535.04
	Division 409 - MAYOR'S OFFICE Totals	\$995,534.00	\$76,573.42	\$501,994.69	(\$9,415.24)	\$502,954.55	49%	\$1,096,748.00
	Department 00 - MAYOR Totals	\$995,534.00	\$76,573.42	\$501,994.69	(\$9,415.24)	\$502,954.55	49%	\$1,096,748.00

Department **05 - CITY COUNCIL**

Division **410 - CITY COUNCIL**

1030 SALARY & WAGES OF EMPLOYEES



General Fund Income Statement

Through 01/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1030-101	SALARY & WAGES OF EMPLOYEES	84,506.00	7,042.20	49,295.40	.00	35,210.60	58	84,186.30
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,506.00	\$7,042.20	\$49,295.40	\$0.00	\$35,210.60	58%	\$84,186.30
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY	6,465.00	538.67	3,771.13	.00	2,693.87	58	6,440.22
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,465.00	\$538.67	\$3,771.13	\$0.00	\$2,693.87	58%	\$6,440.22
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,074.00	57.62	403.34	.00	1,670.66	19	1,008.35
	1060 - RETIREMENT EXPENSE Totals	\$2,074.00	\$57.62	\$403.34	\$0.00	\$1,670.66	19%	\$1,008.35
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.20
	2120 - PRINTING Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.20
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	1,146.29	.00	6,353.71	15	523.00
	2140 - TRAVEL Totals	\$7,500.00	\$0.00	\$1,146.29	\$0.00	\$6,353.71	15%	\$523.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES	6,500.00	85.00	510.00	85.00	5,905.00	9	1,025.50
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$85.00	\$510.00	\$85.00	\$5,905.00	9%	\$1,025.50
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS	1,000.00	.00	37.44	.00	962.56	4	911.88
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$37.44	\$0.00	\$962.56	4%	\$911.88
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	4,675.79
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$4,675.79
	Division 410 - CITY COUNCIL Totals	\$118,845.00	\$7,723.49	\$55,163.60	\$85.00	\$63,596.40	46%	\$98,771.24
	Department 05 - CITY COUNCIL Totals	\$118,845.00	\$7,723.49	\$55,163.60	\$85.00	\$63,596.40	46%	\$98,771.24
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES	1,148,267.00	77,382.59	591,400.91	.00	556,866.09	52	936,697.33
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	98,821.00	.00	.00	.00	98,821.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,247,088.00	\$77,382.59	\$591,400.91	\$0.00	\$655,687.09	47%	\$936,697.33
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY	87,842.00	5,717.24	43,939.93	.00	43,902.07	50	68,554.87
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$87,842.00	\$5,717.24	\$43,939.93	\$0.00	\$43,902.07	50%	\$68,554.87
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	103,344.00	6,969.79	50,087.86	.00	53,256.14	48	82,217.40
	1060 - RETIREMENT EXPENSE Totals	\$103,344.00	\$6,969.79	\$50,087.86	\$0.00	\$53,256.14	48%	\$82,217.40
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP	2,500.00	.00	1,286.38	.00	1,213.62	51	.00



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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
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$0.00	\$1,286.38	\$0.00	\$1,213.62	51%	\$0.00
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	.00	1,769.57	.00	1,730.43	51	2,785.74
	1100 - OTHER FRINGE BENEFITS Totals	\$3,500.00	\$0.00	\$1,769.57	\$0.00	\$1,730.43	51%	\$2,785.74
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	553.77	5,006.21	200.00	2,793.79	65	9,609.51
	2110 - TELEPHONE Totals	\$8,000.00	\$553.77	\$5,006.21	\$200.00	\$2,793.79	65%	\$9,609.51
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	504.00	.00	496.00	50	1,093.42
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$504.00	\$0.00	\$496.00	50%	\$1,093.42
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	150,000.00	9,568.08	74,347.00	21,952.01	53,700.99	64	112,660.70
	2180 - POSTAGE Totals	\$150,000.00	\$9,568.08	\$74,347.00	\$21,952.01	\$53,700.99	64%	\$112,660.70
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,272.00	.00	2,299.44	.00	972.56	70	4,453.59
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,272.00	\$0.00	\$2,299.44	\$0.00	\$972.56	70%	\$4,453.59
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	743.31	.00	1,256.69	37	1,746.74
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$743.31	\$0.00	\$1,256.69	37%	\$1,746.74
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	175.00	.00	325.00	35	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$175.00	\$0.00	\$325.00	35%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	1,500.00	1,500.00	.00	34,500.00	4	4,440.00
	2240 - AUDIT COSTS Totals	\$36,000.00	\$1,500.00	\$1,500.00	\$0.00	\$34,500.00	4%	\$4,440.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	208,760.00	3,765.89	74,287.40	14,036.13	120,436.47	42	230,528.71
	2300 - CONTRACTED SERVICES Totals	\$208,760.00	\$3,765.89	\$74,287.40	\$14,036.13	\$120,436.47	42%	\$230,528.71
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	144.30	4,116.40	.00	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
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$13,000.00	\$144.30	\$4,822.67	\$0.00	\$8,177.33	37%	\$16,578.02
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	112.46	940.64	115.81	943.55	53	2,281.88
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	2,000.00	.00	1,435.28	.00	564.72	72	1,972.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$112.46	\$2,375.92	\$115.81	\$1,508.27	62%	\$4,254.24
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	1,017.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,017.00
9990	MISCELLANEOUS EXPENSE							
9990-101	MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE	8,550.00	9.88	6,115.12	.00	2,434.88	72	.00
	9990 - MISCELLANEOUS EXPENSE Totals	\$8,550.00	\$9.88	\$6,115.12	\$0.00	\$2,434.88	72%	\$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
Division 414 - FINANCE OFFICE Totals		\$1,884,356.00	\$105,724.00	\$860,660.72	\$36,303.95	\$987,391.33	48%	\$1,476,637.27
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	98,265.00	6,189.40	46,325.50	.00	51,939.50	47	76,811.22
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	43,175.00	.00	.00	.00	43,175.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$141,440.00	\$6,189.40	\$46,325.50	\$0.00	\$95,114.50	33%	\$76,811.22
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,517.00	456.56	3,417.77	.00	4,099.23	45	5,656.06
1040 - FICA TAX - SOCIAL SECURITY Totals		\$7,517.00	\$456.56	\$3,417.77	\$0.00	\$4,099.23	45%	\$5,656.06
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,844.00	358.28	2,687.10	.00	6,156.90	30	4,542.13
1060 - RETIREMENT EXPENSE Totals		\$8,844.00	\$358.28	\$2,687.10	\$0.00	\$6,156.90	30%	\$4,542.13
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	22.75	143.47	.00	156.53	48	332.10
2110 - TELEPHONE Totals		\$300.00	\$22.75	\$143.47	\$0.00	\$156.53	48%	\$332.10
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	202.98	.00	447.02	31	1,049.09
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$650.00	\$0.00	\$202.98	\$0.00	\$447.02	31%	\$1,049.09
Division 416 - MUNICIPAL COURT Totals		\$159,051.00	\$7,026.99	\$52,776.82	\$0.00	\$106,274.18	33%	\$88,390.60
Division 422 - HUMAN RESOURCES								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	216,476.00	16,652.18	124,744.32	.00	91,731.68	58	206,340.77
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	57,462.00	.00	.00	.00	57,462.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$273,938.00	\$16,652.18	\$124,744.32	\$0.00	\$149,193.68	46%	\$206,340.77
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,560.00	1,220.87	9,148.79	.00	7,411.21	55	15,094.80
1040 - FICA TAX - SOCIAL SECURITY Totals		\$16,560.00	\$1,220.87	\$9,148.79	\$0.00	\$7,411.21	55%	\$15,094.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,483.00	1,357.36	10,178.00	.00	9,305.00	52	16,733.33
1060 - RETIREMENT EXPENSE Totals		\$19,483.00	\$1,357.36	\$10,178.00	\$0.00	\$9,305.00	52%	\$16,733.33
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,600.00	119.18	721.64	.00	878.36	45	1,485.98
2110 - TELEPHONE Totals		\$1,600.00	\$119.18	\$721.64	\$0.00	\$878.36	45%	\$1,485.98
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	180.60	148.84	1,170.56	22	1,046.22
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,500.00	\$0.00	\$180.60	\$148.84	\$1,170.56	22%	\$1,046.22
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	522.20	522.20	.00	477.80	52	486.18
2210 - TRAINING & EDUCATION Totals		\$1,000.00	\$522.20	\$522.20	\$0.00	\$477.80	52%	\$486.18

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
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,150.00	.00	800.00	.00	350.00	70	800.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,150.00	\$0.00	\$800.00	\$0.00	\$350.00	70%	\$800.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	49,000.00	4,992.72	35,511.48	2,083.05	11,405.47	77	41,912.30
	2300 - CONTRACTED SERVICES Totals	\$49,000.00	\$4,992.72	\$35,511.48	\$2,083.05	\$11,405.47	77%	\$41,912.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,560.00	\$0.00	\$314.94	\$26.99	\$1,218.07	22%	\$824.59
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
	Division 422 - HUMAN RESOURCES Totals	\$366,041.00	\$24,864.51	\$182,121.97	\$2,258.88	\$181,660.15	50%	\$284,724.17
	Division 423 - PURCHASING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	127,949.00	9,842.19	61,595.80	.00	66,353.20	48	131,365.54
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$127,949.00	\$9,842.19	\$61,595.80	\$0.00	\$66,353.20	48%	\$131,365.54
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,788.00	738.00	5,514.62	.00	4,273.38	56	9,224.67
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,788.00	\$738.00	\$5,514.62	\$0.00	\$4,273.38	56%	\$9,224.67
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,515.00	887.56	6,632.06	.00	4,882.94	58	11,104.15
	1060 - RETIREMENT EXPENSE Totals	\$11,515.00	\$887.56	\$6,632.06	\$0.00	\$4,882.94	58%	\$11,104.15
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	159.56	728.62	.00	271.38	73	1,197.68
	2110 - TELEPHONE Totals	\$1,000.00	\$159.56	\$728.62	\$0.00	\$271.38	73%	\$1,197.68
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	196.50
	2140 - TRAVEL Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$196.50
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	702.28	104.11	1,193.61	40	1,182.90
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$0.00	\$702.28	\$104.11	\$1,193.61	40%	\$1,182.90
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	9.68	218.86	5.83	4,775.31	4	1,071.01
	2300 - CONTRACTED SERVICES Totals	\$5,000.00	\$9.68	\$218.86	\$5.83	\$4,775.31	4%	\$1,071.01
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	800.00	.00	76.75	.00	723.25	10	1,793.44
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$800.00	\$0.00	\$76.75	\$0.00	\$723.25	10%	\$1,793.44



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 423 - PURCHASING Totals		\$158,752.00	\$11,636.99	\$75,468.99	\$109.94	\$83,173.07	48%	\$157,135.89
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	469,627.00	31,543.84	206,074.51	.00	263,552.49	44	339,193.86
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$469,627.00	\$31,543.84	\$206,074.51	\$0.00	\$263,552.49	44%	\$339,193.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,926.00	2,330.15	15,249.52	.00	20,676.48	42	25,152.71
1040 - FICA TAX - SOCIAL SECURITY Totals		\$35,926.00	\$2,330.15	\$15,249.52	\$0.00	\$20,676.48	42%	\$25,152.71
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	42,266.00	2,840.71	18,559.03	.00	23,706.97	44	30,297.02
1060 - RETIREMENT EXPENSE Totals		\$42,266.00	\$2,840.71	\$18,559.03	\$0.00	\$23,706.97	44%	\$30,297.02
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,200.00	554.79	3,290.17	.00	1,909.83	63	6,253.97
2110 - TELEPHONE Totals		\$5,200.00	\$554.79	\$3,290.17	\$0.00	\$1,909.83	63%	\$6,253.97
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	936.00
2210 - TRAINING & EDUCATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$936.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	515,900.00	38,526.80	283,781.60	54,594.79	177,523.61	66	487,547.41
2300 - CONTRACTED SERVICES Totals		\$515,900.00	\$38,526.80	\$283,781.60	\$54,594.79	\$177,523.61	66%	\$487,547.41
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	50.00	.00	.00	.00	50.00	0	900.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	50.00	.00	.00	.00	50.00	0	11.56
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$912.08
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	484.91	54.36	460.73	54	539.14
3430 - AUTOMOBILE SUPPLIES Totals		\$1,000.00	\$0.00	\$484.91	\$54.36	\$460.73	54%	\$539.14
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	124,000.00	26,165.83	74,363.59	23,945.36	25,691.05	79	90,380.51
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$124,000.00	\$26,165.83	\$74,363.59	\$23,945.36	\$25,691.05	79%	\$90,380.51
Division 439 - INFORMATION TECHNOLOGY Totals		\$1,194,019.00	\$101,962.12	\$601,803.33	\$78,594.51	\$513,621.16	57%	\$981,212.70
Division 501 - EMPLOYEE WELLNESS-COMPASS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	158,293.00	8,808.18	68,841.93	.00	89,451.07	43	152,159.52
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$158,293.00	\$8,808.18	\$68,841.93	\$0.00	\$89,451.07	43%	\$152,159.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,148.00	646.10	5,062.25	.00	7,085.75	42	11,283.18
1040 - FICA TAX - SOCIAL SECURITY Totals		\$12,148.00	\$646.10	\$5,062.25	\$0.00	\$7,085.75	42%	\$11,283.18
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,291.00	792.99	6,198.43	.00	8,092.57	43	13,606.56
1060 - RETIREMENT EXPENSE Totals		\$14,291.00	\$792.99	\$6,198.43	\$0.00	\$8,092.57	43%	\$13,606.56
2110	TELEPHONE							



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2110-101	TELEPHONE TELEPHONE	600.00	45.70	273.98	.00	326.02	46	883.75
2110 - TELEPHONE Totals		\$600.00	\$45.70	\$273.98	\$0.00	\$326.02	46%	\$883.75
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	48.47	.00	2,951.53	2	1,734.05
2140 - TRAVEL Totals		\$3,000.00	\$0.00	\$48.47	\$0.00	\$2,951.53	2%	\$1,734.05
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	16,800.00	410.00	12,321.50	900.00	3,578.50	79	16,261.32
2210 - TRAINING & EDUCATION Totals		\$16,800.00	\$410.00	\$12,321.50	\$900.00	\$3,578.50	79%	\$16,261.32
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	91,212.00	4,584.97	33,273.54	8,259.49	49,678.97	46	87,970.73
2300 - CONTRACTED SERVICES Totals		\$91,212.00	\$4,584.97	\$33,273.54	\$8,259.49	\$49,678.97	46%	\$87,970.73
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	12,341.00	937.51	9,359.97	449.76	2,531.27	79	14,866.09
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$12,341.00	\$937.51	\$9,359.97	\$449.76	\$2,531.27	79%	\$14,866.09
Division 501 - EMPLOYEE WELLNESS-COMPASS Totals		\$308,685.00	\$16,225.45	\$135,380.07	\$9,609.25	\$163,695.68	47%	\$298,765.20
Division 954 - HUMAN RELATIONS COMMISSION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	82,942.00	5,828.72	44,755.58	.00	38,186.42	54	75,390.89
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$82,942.00	\$5,828.72	\$44,755.58	\$0.00	\$38,186.42	54%	\$75,390.89
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,345.00	432.07	3,319.38	.00	3,025.62	52	5,582.59
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,345.00	\$432.07	\$3,319.38	\$0.00	\$3,025.62	52%	\$5,582.59
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,465.00	526.34	4,040.35	.00	3,424.65	54	6,802.99
1060 - RETIREMENT EXPENSE Totals		\$7,465.00	\$526.34	\$4,040.35	\$0.00	\$3,424.65	54%	\$6,802.99
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	68.45	417.45	.00	582.55	42	878.38
2110 - TELEPHONE Totals		\$1,000.00	\$68.45	\$417.45	\$0.00	\$582.55	42%	\$878.38
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
2120 - PRINTING Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	379.52
2140 - TRAVEL Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$379.52
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	399.30
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$399.30
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	2,281.15	.00	5,218.85	30	.00
2210 - TRAINING & EDUCATION Totals		\$7,500.00	\$0.00	\$2,281.15	\$0.00	\$5,218.85	30%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	200.00	.00	.00	100	.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
2220 - DUES & SUBSCRIPTIONS Totals		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	100%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	.00	40.00	.00	2,460.00	2	415.00
2300 - CONTRACTED SERVICES Totals		\$2,500.00	\$0.00	\$40.00	\$0.00	\$2,460.00	2%	\$415.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	288.97
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$288.97
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division 954 - HUMAN RELATIONS COMMISSION Totals		\$110,952.00	\$6,855.58	\$55,053.91	\$0.00	\$55,898.09	50%	\$90,137.64
Department 10 - ADMINISTRATION & FINANCE Totals		\$4,181,856.00	\$274,295.64	\$1,963,265.81	\$126,876.53	\$2,091,713.66	50%	\$3,377,003.47
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	120,716.00	9,285.80	69,625.92	.00	51,090.08	58	116,843.73
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	62,338.00	.00	.00	.00	62,338.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$183,054.00	\$9,285.80	\$69,625.92	\$0.00	\$113,428.08	38%	\$116,843.73
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,235.00	688.42	5,161.93	.00	4,073.07	56	8,648.56
1040 - FICA TAX - SOCIAL SECURITY Totals		\$9,235.00	\$688.42	\$5,161.93	\$0.00	\$4,073.07	56%	\$8,648.56
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,865.00	837.48	6,278.66	.00	4,586.34	58	10,533.67
1060 - RETIREMENT EXPENSE Totals		\$10,865.00	\$837.48	\$6,278.66	\$0.00	\$4,586.34	58%	\$10,533.67
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,200.00	91.20	789.20	.00	410.80	66	1,756.76
2110 - TELEPHONE Totals		\$1,200.00	\$91.20	\$789.20	\$0.00	\$410.80	66%	\$1,756.76
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.04	.00	499.96	0	.00
2120 - PRINTING Totals		\$500.00	\$0.00	\$0.04	\$0.00	\$499.96	0%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
2140 - TRAVEL Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	85.80	521.67	144.14	2,334.19	22	1,565.50
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$85.80	\$521.67	\$144.14	\$2,334.19	22%	\$1,565.50
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$50.00	\$0.00	\$35.00	\$0.00	\$15.00	70%	\$0.00



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2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,000.00	132.42	619.66	85.19	10,295.15	6	992.98
	2300 - CONTRACTED SERVICES Totals	\$11,000.00	\$132.42	\$619.66	\$85.19	\$10,295.15	6%	\$992.98
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	24.59	269.33	.00	830.67	24	537.30
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,000.00	1,200.00	4,319.47	2,125.97	8,554.56	43	5,731.75
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$16,100.00	\$1,224.59	\$4,588.80	\$2,125.97	\$9,385.23	42%	\$6,269.05
	Division 415 - CITY CLERK'S OFFICE Totals	\$235,404.00	\$12,345.71	\$87,620.88	\$2,355.30	\$145,427.82	38%	\$146,610.25
	Department 15 - CITY CLERK Totals	\$235,404.00	\$12,345.71	\$87,620.88	\$2,355.30	\$145,427.82	38%	\$146,610.25
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	1,787,353.00	.00	.00	.00	1,787,353.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$1,787,353.00	\$0.00	\$0.00	\$0.00	\$1,787,353.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$1,787,353.00	\$0.00	\$0.00	\$0.00	\$1,787,353.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$1,787,353.00	\$0.00	\$0.00	\$0.00	\$1,787,353.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	4,356.00	25,690.62	.00	4,309.38	86	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
	2220 - DUES & SUBSCRIPTIONS Totals	\$67,942.00	\$4,356.00	\$25,690.62	\$0.00	\$42,251.38	38%	\$80,322.44
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,500,000.00	278,000.00	1,164,023.29	(199,767.60)	535,744.31	64	1,096,142.63
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	1,000.00	31,729.99	.00	34,270.01	48	64,750.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$1,566,000.00	\$279,000.00	\$1,195,753.28	(\$199,767.60)	\$570,014.32	64%	\$1,160,892.63
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100%	\$40,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$1,673,942.00	\$283,356.00	\$1,261,443.90	(\$199,767.60)	\$612,265.70	63%	\$1,281,215.07
Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-101	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS	.00	.00	.00	.00	.00	+++	9,600,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,600,000.00
	Division 444 - CONTRIBUTIONS/TRANSFERS TO OTHER Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,600,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	300,000.00	.00	150,000.00	.00	150,000.00	50	200,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$300,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	50%	\$200,000.00



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	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$300,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	50%	\$200,000.00
	Division 709 - AMBULANCE AUTHORITY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	75,000.00	.00	.00	.00	75,000.00	0	76,174.55
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$76,174.55
	Division 709 - AMBULANCE AUTHORITY Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$76,174.55
	Division 759 - PUBLIC TRANSIT							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	250,000.00	.00	139,690.31	47,213.77	63,095.92	75	254,147.21
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$250,000.00	\$0.00	\$139,690.31	\$47,213.77	\$63,095.92	75%	\$254,147.21
	Division 759 - PUBLIC TRANSIT Totals	\$250,000.00	\$0.00	\$139,690.31	\$47,213.77	\$63,095.92	75%	\$254,147.21
	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	43,522.00	4,343.24	43,521.99	.00	.01	100	43,102.95
	2130 - UTILITIES Totals	\$43,522.00	\$4,343.24	\$43,521.99	\$0.00	\$0.01	100%	\$43,102.95
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	206,478.00	.00	135,716.95	3,655.56	67,105.49	67	135,762.13
	2300 - CONTRACTED SERVICES Totals	\$206,478.00	\$0.00	\$135,716.95	\$3,655.56	\$67,105.49	67%	\$135,762.13
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	.00	329,390.16	46,084.75	274,525.09	58	488,249.49
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$0.00	\$329,390.16	\$46,084.75	\$274,525.09	58%	\$488,249.49
	Division 900 - PARKS & RECREATION Totals	\$900,000.00	\$4,343.24	\$508,629.10	\$49,740.31	\$341,630.59	62%	\$667,114.57
	Division 901 - VISITORS BUREAU							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	500,000.00	47,290.12	330,748.75	.00	169,251.25	66	504,399.22
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$47,290.12	\$330,748.75	\$0.00	\$169,251.25	66%	\$504,399.22
	Division 901 - VISITORS BUREAU Totals	\$500,000.00	\$47,290.12	\$330,748.75	\$0.00	\$169,251.25	66%	\$504,399.22
	Department 25 - CONTRIBUTIONS Totals	\$3,698,942.00	\$334,989.36	\$2,390,512.06	(\$102,813.52)	\$1,411,243.46	62%	\$12,583,050.62
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,290,649.00	514,004.04	2,246,795.41	.00	1,043,853.59	68	3,860,821.23
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	68.01	.00	.00	.00	+++	.00
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	500,000.00	.00	.00	.00	500,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$3,790,649.00	\$514,072.05	\$2,246,795.41	\$0.00	\$1,543,853.59	59%	\$3,860,821.23
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	95,751.00	10,018.43	54,173.10	.00	41,577.90	57	92,644.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$95,751.00	\$10,018.43	\$54,173.10	\$0.00	\$41,577.90	57%	\$92,644.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,184.00	1,021.44	7,659.92	.00	5,524.08	58	12,930.72



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1060 - RETIREMENT EXPENSE Totals		\$13,184.00	\$1,021.44	\$7,659.92	\$0.00	\$5,524.08	58%	\$12,930.72
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,350,563.00	334,101.30	2,327,411.13	.00	3,023,151.87	43	4,051,330.53
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	135,232.00	14,913.58	111,108.14	.00	24,123.86	82	180,966.57
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,175,584.00	102,409.71	610,934.71	.00	564,649.29	52	1,087,187.31
1070 - CONTRIBUTION TO PENSION FUND Totals		\$6,661,379.00	\$451,424.59	\$3,049,453.98	\$0.00	\$3,611,925.02	46%	\$5,319,484.41
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,500,000.00	127,714.38	931,168.63	.00	568,831.37	62	1,502,565.64
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	800,000.00	16,177.81	329,746.12	.00	470,253.88	41	614,907.01
1080 - OVERTIME / EXTRA HELP Totals		\$2,300,000.00	\$143,892.19	\$1,260,914.75	\$0.00	\$1,039,085.25	55%	\$2,117,472.65
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	110,589.00	.00	102,637.22	182.00	7,769.78	93	100,869.88
1100 - OTHER FRINGE BENEFITS Totals		\$110,589.00	\$0.00	\$102,637.22	\$182.00	\$7,769.78	93%	\$100,869.88
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	22,000.00	2,209.28	14,324.28	.00	7,675.72	65	24,917.65
2110 - TELEPHONE Totals		\$22,000.00	\$2,209.28	\$14,324.28	\$0.00	\$7,675.72	65%	\$24,917.65
2120	PRINTING							
2120-101	PRINTING PRINTING	400.00	107.00	130.00	.00	270.00	33	75.00
2120 - PRINTING Totals		\$400.00	\$107.00	\$130.00	\$0.00	\$270.00	33%	\$75.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	100,000.00	12,663.14	68,056.14	.00	31,943.86	68	97,382.23
2130 - UTILITIES Totals		\$100,000.00	\$12,663.14	\$68,056.14	\$0.00	\$31,943.86	68%	\$97,382.23
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,000.00	.00	339.25	.00	4,660.75	7	668.50
2140 - TRAVEL Totals		\$5,000.00	\$0.00	\$339.25	\$0.00	\$4,660.75	7%	\$668.50
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	50,000.00	1,231.45	17,362.08	110.16	32,527.76	35	19,636.89
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$50,000.00	\$1,231.45	\$17,362.08	\$110.16	\$32,527.76	35%	\$19,636.89
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	0	215.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$215.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	4,110.00	24,482.76	725.00	24,792.24	50	27,732.68
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$50,000.00	\$4,110.00	\$24,482.76	\$725.00	\$24,792.24	50%	\$27,732.68
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	.00	102.10	.00	97.90	51	380.23
2180 - POSTAGE Totals		\$200.00	\$0.00	\$102.10	\$0.00	\$97.90	51%	\$380.23
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	236.40	11,750.75	.00	38,249.25	24	33,446.93
2210 - TRAINING & EDUCATION Totals		\$50,000.00	\$236.40	\$11,750.75	\$0.00	\$38,249.25	24%	\$33,446.93
2220	DUES & SUBSCRIPTIONS							



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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
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	296.00	.00	1,704.00	15	992.09
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$296.00	\$0.00	\$1,704.00	15%	\$992.09
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	71,254.00	.00	7,533.04	.00	63,720.96	11	238,180.08
	2230 - PROFESSIONAL SERVICES Totals	\$71,254.00	\$0.00	\$7,533.04	\$0.00	\$63,720.96	11%	\$238,180.08
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	166,621.00	10,143.23	111,274.79	552.41	54,793.80	67	212,853.59
	2300 - CONTRACTED SERVICES Totals	\$166,621.00	\$10,143.23	\$111,274.79	\$552.41	\$54,793.80	67%	\$212,853.59
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	1,526.75	1,725.80	58.64	3,215.56	36	413.08
	2330 - INVESTIGATION EXPENSE Totals	\$5,000.00	\$1,526.75	\$1,725.80	\$58.64	\$3,215.56	36%	\$413.08
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	510.00	1,175.08	182.57	3,642.35	27	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	46.32	2,343.77	46.28	7,609.95	24	3,035.82
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$37,000.00	\$556.32	\$11,194.24	\$228.85	\$25,576.91	31%	\$18,936.51
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	50,000.00	749.32	26,449.00	4,422.67	19,128.33	62	56,876.95
	3430 - AUTOMOBILE SUPPLIES Totals	\$50,000.00	\$749.32	\$26,449.00	\$4,422.67	\$19,128.33	62%	\$56,876.95
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	81,226.00	8,190.25	52,557.56	2,365.12	26,303.32	68	39,335.22
	3450 - UNIFORMS Totals	\$81,226.00	\$8,190.25	\$52,557.56	\$2,365.12	\$26,303.32	68%	\$39,335.22
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
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
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$150,000.00	\$0.00	\$36,167.48	(\$21,167.48)	\$135,000.00	10%	\$32,745.82
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,000.00	53,881.71	107,763.42	.00	192,236.58	36	445,586.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,310.00	.00	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
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$360,310.00	\$53,881.71	\$118,073.39	\$0.00	\$242,236.61	33%	\$458,625.61
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	256,573.00	64,052.52	192,067.27	.00	64,505.73	75	255,396.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$256,573.00	\$64,052.52	\$192,067.27	\$0.00	\$64,505.73	75%	\$255,396.00
	Division 706 - FIRE DEPARTMENT Totals	\$14,437,136.00	\$1,280,086.07	\$7,415,520.31	(\$12,522.63)	\$7,034,138.32	51%	\$13,023,033.07
	Department 30 - FIRE Totals	\$14,437,136.00	\$1,280,086.07	\$7,415,520.31	(\$12,522.63)	\$7,034,138.32	51%	\$13,023,033.07
	Department 35 - GRANTS							
	Division 403 - FEDERAL GRANTS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	34,919.00	.00	.00	.00	34,919.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$34,919.00	\$0.00	\$0.00	\$0.00	\$34,919.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	(406.79)	(406.79)	.00	406.79	+++	.00



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1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	(\$406.79)	(\$406.79)	\$0.00	\$406.79	+++	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	.00	.00	.00	.00	.00	+++	6,442.45
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	1,044,208.00	.00	669,249.66	.00	374,958.34	64	204,921.51
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	15,907.00	5,672.00	15,906.71	.00	.29	100	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	.00	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	5,532.59	23,153.97	33	1,959.42
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	499,947.00	.00	212,244.74	(2,479.63)	290,181.89	42	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	.00	177,481.71	(176,637.00)	218,155.29	0	.00
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	1,319,777.00	.00	.00	.00	1,319,777.00	0	.00
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	134,000.00	.00	70,231.29	5,440.00	58,328.71	56	.00
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	68,129.00	.00	241.50	3,429.92	64,457.58	5	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	350,000.00	1,675,000.00	.00	2,325,000.00	42	.00
2400-360	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 13TH STREET UPGRADE	1,000,000.00	51,100.00	352,300.00	.00	647,700.00	35	.00
2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	1,000,000.00	46,700.00	265,200.00	.00	734,800.00	27	.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	18,709.94	54,283.04	2,606.08	49,610.88	53	.00
2400-367	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2024	49,000.00	5,751.49	15,493.74	6,000.00	27,506.26	44	.00
2400-368	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2024	53,000.00	1,687.50	3,675.00	.00	49,325.00	7	.00
2400-369	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2024	135,000.00	8,447.18	40,902.89	1,834.96	92,262.15	32	.00
2400-370	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2024	45,500.00	4,142.02	13,291.29	8,000.00	24,208.71	47	.00



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2400-371	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2024	10,000.00	470.11	1,798.39	.00	8,201.61	18	.00
2400-374	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	105,155.00	32,958.42	40,552.03	1,172.80	63,430.17	40	.00
2400-375	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 3RD AVE	13,129.00	6,750.10	13,128.51	.00	.49	100	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$11,028,467.00	\$532,388.76	\$3,786,971.95	(\$145,019.20)	\$7,386,514.25	33%	\$3,098,186.94
Division 403 - FEDERAL GRANTS Totals		\$11,063,386.00	\$531,981.97	\$3,786,565.16	(\$145,019.20)	\$7,421,840.04	33%	\$3,098,186.94
Division 404 - STATE GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	50,000.00	1,830.76	15,781.41	.00	34,218.59	32	.00
2400-348	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2022	.00	.00	.00	.00	.00	+++	100,000.00
2400-357	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2023	100,000.00	.00	100,000.00	.00	.00	100	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$150,000.00	\$1,830.76	\$115,781.41	\$0.00	\$34,218.59	77%	\$100,000.00
Division 404 - STATE GRANTS Totals		\$150,000.00	\$1,830.76	\$115,781.41	\$0.00	\$34,218.59	77%	\$100,000.00
Division 432 - GRANT CLEARING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	24,765.00	.00	.00	.00	24,765.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$24,765.00	\$0.00	\$0.00	\$0.00	\$24,765.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	102.00	.00	(11.42)	.00	113.42	(11)	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$102.00	\$0.00	(\$11.42)	\$0.00	\$113.42	(11%)	\$0.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	133.00	.00	20.54	.00	112.46	15	.00
1060 - RETIREMENT EXPENSE Totals		\$133.00	\$0.00	\$20.54	\$0.00	\$112.46	15%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	148,006.00	.00	.00	.00	148,006.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$148,006.00	\$0.00	\$0.00	\$0.00	\$148,006.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	75,000.00	124.64	5,044.83	.00	69,955.17	7	32,875.00
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	6,366.00	.00	6,365.33	.00	.67	100	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$81,366.00	\$124.64	\$11,410.16	\$0.00	\$69,955.84	14%	\$32,875.00
Division 432 - GRANT CLEARING Totals		\$254,372.00	\$124.64	\$11,419.28	\$0.00	\$242,952.72	4%	\$32,875.00
Department 35 - GRANTS Totals		\$11,467,758.00	\$533,937.37	\$3,913,765.85	(\$145,019.20)	\$7,699,011.35	33%	\$3,231,061.94
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,455,489.00	167,114.73	1,455,972.37	.00	(483.37)	100	2,639,358.83
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	122,924.16	676,480.88	.00	73,519.12	90	1,103,785.04
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,399,946.00	355,006.01	1,700,657.42	.00	699,288.58	71	2,269,235.73
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	41,658.35	375,191.83	.00	174,808.17	68	632,814.65
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	37,473.40	377,845.69	.00	222,154.31	63	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	2,271.18	15,525.77	.00	9,474.23	62	26,356.43
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	(1.30)	22,100.76	3,227.49	4,671.75	84	34,337.16
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	780.60	5,572.44	.00	4,427.56	56	9,134.37



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1050 - GROUP INSURANCE Totals		\$5,920,435.00	\$727,227.13	\$4,629,347.16	\$3,227.49	\$1,287,860.35	78%	\$7,272,972.76
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	494.86	16,150.26	.00	13,849.74	54	15,000.00
1100 - OTHER FRINGE BENEFITS Totals		\$30,000.00	\$494.86	\$16,150.26	\$0.00	\$13,849.74	54%	\$15,000.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	0	5,677.76
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	60,699.50	443,144.46	.00	256,855.54	63	725,501.48
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	319,287.06	853,944.14	(151,726.53)	797,782.39	47	1,330,784.29
2260 - INSURANCE & BONDS Totals		\$2,205,000.00	\$379,986.56	\$1,297,088.60	(\$151,726.53)	\$1,059,637.93	52%	\$2,061,963.53
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,544,565.00	244,499.36	837,497.86	134.00	706,933.14	54	1,435,664.07
2300 - CONTRACTED SERVICES Totals		\$1,544,565.00	\$244,499.36	\$837,497.86	\$134.00	\$706,933.14	54%	\$1,435,664.07
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$9,700,000.00	\$1,352,207.91	\$6,780,083.88	(\$148,365.04)	\$3,068,281.16	68%	\$10,785,600.36
Department 40 - INSURANCE PROGRAMS Totals		\$9,700,000.00	\$1,352,207.91	\$6,780,083.88	(\$148,365.04)	\$3,068,281.16	68%	\$10,785,600.36
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	393,706.00	31,313.49	224,087.56	.00	169,618.44	57	374,551.81
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	78,914.00	.00	.00	.00	78,914.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$472,620.00	\$31,313.49	\$224,087.56	\$0.00	\$248,532.44	47%	\$374,551.81
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	30,118.00	2,317.11	16,555.74	.00	13,562.26	55	27,630.11
1040 - FICA TAX - SOCIAL SECURITY Totals		\$30,118.00	\$2,317.11	\$16,555.74	\$0.00	\$13,562.26	55%	\$27,630.11
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,434.00	2,823.52	20,205.07	.00	15,228.93	57	33,759.91
1060 - RETIREMENT EXPENSE Totals		\$35,434.00	\$2,823.52	\$20,205.07	\$0.00	\$15,228.93	57%	\$33,759.91
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,000.00	256.28	1,643.59	.00	2,356.41	41	2,967.18
2110 - TELEPHONE Totals		\$4,000.00	\$256.28	\$1,643.59	\$0.00	\$2,356.41	41%	\$2,967.18
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	.00	(3.50)	.00	703.50	(1)	.16
2120 - PRINTING Totals		\$700.00	\$0.00	(\$3.50)	\$0.00	\$703.50	(1%)	\$0.16
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	76.17
2140 - TRAVEL Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$76.17
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,250.00	.00	362.93	.00	1,887.07	16	1,495.00
2210 - TRAINING & EDUCATION Totals		\$2,250.00	\$0.00	\$362.93	\$0.00	\$1,887.07	16%	\$1,495.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	750.00	.00	50.00	94	838.00
2220 - DUES & SUBSCRIPTIONS Totals		\$800.00	\$0.00	\$750.00	\$0.00	\$50.00	94%	\$838.00
2290	COURT COSTS & DAMAGES							

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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
2290-101	COURT COSTS & DAMAGES COURT COSTS	22,500.00	530.00	10,176.63	120.00	12,203.37	46	22,372.71
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	.00	1,727.31	.00	13,272.69	12	7,585.11
	2290 - COURT COSTS & DAMAGES Totals	\$37,500.00	\$530.00	\$11,903.94	\$120.00	\$25,476.06	32%	\$29,957.82
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	48,500.00	1,134.04	10,480.76	\$13.01	37,206.23	23	69,129.25
	2300 - CONTRACTED SERVICES Totals	\$48,500.00	\$1,134.04	\$10,480.76	\$813.01	\$37,206.23	23%	\$69,129.25
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	50.99	552.15	200.30	247.55	75	841.32
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	134.38	(133.14)	298.76	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,300.00	\$50.99	\$686.53	\$67.16	\$546.31	58%	\$841.32
3420	BOOKS							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
	3420 - BOOKS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	20,251.18
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$20,251.18
	Division 417 - CITY ATTORNEY Totals	\$635,472.00	\$38,425.43	\$286,672.62	\$1,000.17	\$347,799.21	45%	\$561,497.91
	Department 45 - CITY ATTORNEY Totals	\$635,472.00	\$38,425.43	\$286,672.62	\$1,000.17	\$347,799.21	45%	\$561,497.91
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV							
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	260,673.00	17,447.06	127,089.52	.00	133,583.48	49	235,836.86
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$260,673.00	\$17,447.06	\$127,089.52	\$0.00	\$133,583.48	49%	\$235,836.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,941.00	1,297.00	9,473.10	.00	10,467.90	48	17,504.37
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,941.00	\$1,297.00	\$9,473.10	\$0.00	\$10,467.90	48%	\$17,504.37
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,461.00	1,572.00	10,433.19	.00	13,027.81	44	21,243.49
	1060 - RETIREMENT EXPENSE Totals	\$23,461.00	\$1,572.00	\$10,433.19	\$0.00	\$13,027.81	44%	\$21,243.49
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	68.45	418.79	.00	581.21	42	1,384.23
	2110 - TELEPHONE Totals	\$1,000.00	\$68.45	\$418.79	\$0.00	\$581.21	42%	\$1,384.23
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4,500.00	.00	168.61	.00	4,331.39	4	6,251.24
	2140 - TRAVEL Totals	\$4,500.00	\$0.00	\$168.61	\$0.00	\$4,331.39	4%	\$6,251.24
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	4,008.00	267.44	3,326.66	181.33	500.01	88	5,348.70
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$4,008.00	\$267.44	\$3,326.66	\$181.33	\$500.01	88%	\$5,348.70
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,000.00	.00	956.00	.00	4,044.00	19	3,510.86
	2210 - TRAINING & EDUCATION Totals	\$5,000.00	\$0.00	\$956.00	\$0.00	\$4,044.00	19%	\$3,510.86
2220	DUES & SUBSCRIPTIONS							

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2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	1,875.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,875.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	83,492.00	53.06	33,917.96	47.61	49,526.43	41	33,434.29
	2300 - CONTRACTED SERVICES Totals	\$83,492.00	\$53.06	\$33,917.96	\$47.61	\$49,526.43	41%	\$33,434.29
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	13.90	61.30	.00	438.70	12	137.34
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,500.00	330.00	1,018.44	.00	481.56	68	193.31
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,000.00	\$343.90	\$1,079.74	\$0.00	\$920.26	54%	\$330.65
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$405,075.00	\$21,048.91	\$186,863.57	\$228.94	\$217,982.49	46%	\$326,719.69
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$405,075.00	\$21,048.91	\$186,863.57	\$228.94	\$217,982.49	46%	\$326,719.69
	Department 55 - POLICE							
	Division 700 - POLICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,238,726.00	651,644.41	3,695,462.57	.00	3,543,263.43	51	6,026,121.54
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	450,000.00	.00	.00	.00	450,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$7,688,726.00	\$651,644.41	\$3,695,462.57	\$0.00	\$3,993,263.43	48%	\$6,026,121.54
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	150,000.00	13,810.79	88,504.26	.00	61,495.74	59	142,071.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$150,000.00	\$13,810.79	\$88,504.26	\$0.00	\$61,495.74	59%	\$142,071.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	54,027.00	3,165.56	23,674.65	.00	30,352.35	44	37,973.25
	1060 - RETIREMENT EXPENSE Totals	\$54,027.00	\$3,165.56	\$23,674.65	\$0.00	\$30,352.35	44%	\$37,973.25
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,329,766.00	295,374.30	2,049,744.13	.00	1,280,021.87	62	3,329,768.74
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	296,100.00	26,191.92	195,755.86	.00	100,344.14	66	282,021.09
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,041,819.00	99,752.81	592,653.64	.00	449,165.36	57	1,123,569.22
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$4,667,685.00	\$421,319.03	\$2,838,153.63	\$0.00	\$1,829,531.37	61%	\$4,735,359.05
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	82,239.81	803,442.74	.00	396,557.26	67	1,206,014.13
	1080 - OVERTIME / EXTRA HELP Totals	\$1,200,000.00	\$82,239.81	\$803,442.74	\$0.00	\$396,557.26	67%	\$1,206,014.13
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	198,500.00	3,749.22	165,422.86	14,271.37	18,805.77	91	169,317.38
	1100 - OTHER FRINGE BENEFITS Totals	\$198,500.00	\$3,749.22	\$165,422.86	\$14,271.37	\$18,805.77	91%	\$169,317.38
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	85,000.00	7,168.02	45,758.48	.00	39,241.52	54	95,934.43
	2110 - TELEPHONE Totals	\$85,000.00	\$7,168.02	\$45,758.48	\$0.00	\$39,241.52	54%	\$95,934.43
2120	PRINTING							
2120-101	PRINTING PRINTING	1,100.00	.00	389.00	.00	711.00	35	43.00
	2120 - PRINTING Totals	\$1,100.00	\$0.00	\$389.00	\$0.00	\$711.00	35%	\$43.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	200,000.00	18,827.90	108,660.96	.00	91,339.04	54	183,978.45



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2130 - UTILITIES Totals		\$200,000.00	\$18,827.90	\$108,660.96	\$0.00	\$91,339.04	54%	\$183,978.45
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,700.00	48.30	2,587.92	.00	112.08	96	2,052.80
2140 - TRAVEL Totals		\$2,700.00	\$48.30	\$2,587.92	\$0.00	\$112.08	96%	\$2,052.80
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	839.71	.00	1,160.29	42	3,496.17
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$2,000.00	\$0.00	\$839.71	\$0.00	\$1,160.29	42%	\$3,496.17
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,087.00	.00	468.70	308.01	310.29	71	1,636.98
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$1,087.00	\$0.00	\$468.70	\$308.01	\$310.29	71%	\$1,636.98
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	16,413.00	390.00	11,971.36	53.00	4,388.64	73	10,149.83
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$16,413.00	\$390.00	\$11,971.36	\$53.00	\$4,388.64	73%	\$10,149.83
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	1,639.49	.00	860.51	66	40,807.85
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$2,500.00	\$0.00	\$1,639.49	\$0.00	\$860.51	66%	\$40,807.85
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	64,400.00	1,274.61	31,491.09	.00	32,908.91	49	29,809.92
2210 - TRAINING & EDUCATION Totals		\$64,400.00	\$1,274.61	\$31,491.09	\$0.00	\$32,908.91	49%	\$29,809.92
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	640.00	.00	360.00	64	2,451.00
2220 - DUES & SUBSCRIPTIONS Totals		\$1,000.00	\$0.00	\$640.00	\$0.00	\$360.00	64%	\$2,451.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	.00	6,375.00	.00	3,625.00	64	46,263.94
2230 - PROFESSIONAL SERVICES Totals		\$10,000.00	\$0.00	\$6,375.00	\$0.00	\$3,625.00	64%	\$46,263.94
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	300,000.00	16,439.15	246,001.86	6,383.02	47,615.12	84	293,628.66
2300 - CONTRACTED SERVICES Totals		\$300,000.00	\$16,439.15	\$246,001.86	\$6,383.02	\$47,615.12	84%	\$293,628.66
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	393.00	.00	607.00	39	881.70
2330 - INVESTIGATION EXPENSE Totals		\$1,000.00	\$0.00	\$393.00	\$0.00	\$607.00	39%	\$881.70
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	9,400.00	375.51	1,778.74	.00	7,621.26	19	4,267.25
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	18.00	2,916.58	.00	2,083.42	58	4,213.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	247.94	5,708.57	.00	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
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$24,900.00	\$641.45	\$10,674.14	\$0.00	\$14,225.86	43%	\$21,685.69
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	175,000.00	11,171.57	90,096.02	11,389.21	73,514.77	58	185,994.03
3430 - AUTOMOBILE SUPPLIES Totals		\$175,000.00	\$11,171.57	\$90,096.02	\$11,389.21	\$73,514.77	58%	\$185,994.03



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4590	CAPITAL OUTLAY - EQUIPMENT							
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	335,082.00	.00	220,582.98	(85,565.00)	200,064.02	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
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$440,900.00	\$0.00	\$268,805.59	(\$84,829.40)	\$256,923.81	42%	\$280,113.26
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	84,759.09	254,277.27	.00	45,722.73	85	327,596.52
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$300,000.00	\$84,759.09	\$254,277.27	\$0.00	\$45,722.73	85%	\$327,596.52
	Division 700 - POLICE Totals	\$15,586,938.00	\$1,316,648.91	\$8,695,730.30	(\$52,424.79)	\$6,943,632.49	55%	\$13,843,381.38
	Department 55 - POLICE Totals	\$15,586,938.00	\$1,316,648.91	\$8,695,730.30	(\$52,424.79)	\$6,943,632.49	55%	\$13,843,381.38
	Department 60 - PUBLIC WORKS							
	Division 436 - INSPECTIONS & PERMITS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	461,237.00	30,109.61	227,097.54	.00	234,139.46	49	416,871.08
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$461,237.00	\$30,109.61	\$227,097.54	\$0.00	\$234,139.46	49%	\$416,871.08
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,285.00	2,252.76	16,886.90	.00	18,398.10	48	30,547.99
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$35,285.00	\$2,252.76	\$16,886.90	\$0.00	\$18,398.10	48%	\$30,547.99
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,511.00	2,773.08	20,764.88	.00	20,746.12	50	37,349.23
	1060 - RETIREMENT EXPENSE Totals	\$41,511.00	\$2,773.08	\$20,764.88	\$0.00	\$20,746.12	50%	\$37,349.23
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	702.42	2,272.91	.00	727.09	76	1,869.52
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$702.42	\$2,272.91	\$0.00	\$727.09	76%	\$1,869.52
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,200.00	.00	2,100.00	.00	1,100.00	66	2,100.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,200.00	\$0.00	\$2,100.00	\$0.00	\$1,100.00	66%	\$2,100.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	1,004.96	6,074.95	.00	3,925.05	61	12,149.72
	2110 - TELEPHONE Totals	\$10,000.00	\$1,004.96	\$6,074.95	\$0.00	\$3,925.05	61%	\$12,149.72
2120	PRINTING							
2120-101	PRINTING PRINTING	50.00	.00	2.08	.00	47.92	4	.00
	2120 - PRINTING Totals	\$50.00	\$0.00	\$2.08	\$0.00	\$47.92	4%	\$0.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	1,000.00	.00	.00	.00	1,000.00	0	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	632.28	.00	367.72	63	570.00
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$632.28	\$0.00	\$367.72	63%	\$570.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	150.00	.00	350.00	30	547.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$150.00	\$0.00	\$350.00	30%	\$547.00



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2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,229.00	240.76	1,959.61	269.14	.25	100	3,463.08
	2300 - CONTRACTED SERVICES Totals	\$2,229.00	\$240.76	\$1,959.61	\$269.14	\$0.25	100%	\$3,463.08
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	206.55	257.90	.00	242.10	52	529.30
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	450.00	201.41	375.77	.00	74.23	84	947.21
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$950.00	\$407.96	\$633.67	\$0.00	\$316.33	67%	\$1,476.51
3420	BOOKS							
3420-101	BOOKS BOOKS	2,000.00	302.55	1,113.15	.00	886.85	56	389.74
	3420 - BOOKS Totals	\$2,000.00	\$302.55	\$1,113.15	\$0.00	\$886.85	56%	\$389.74
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	19,771.00	1,067.24	8,126.65	1,194.70	10,449.65	47	18,354.92
	3430 - AUTOMOBILE SUPPLIES Totals	\$19,771.00	\$1,067.24	\$8,126.65	\$1,194.70	\$10,449.65	47%	\$18,354.92
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	4,000.00	.00	.00	.00	4,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$0.00
	Division 436 - INSPECTIONS & PERMITS Totals	\$585,733.00	\$38,861.34	\$287,814.62	\$1,463.84	\$296,454.54	49%	\$525,688.79
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	257,510.00	17,508.35	138,415.60	.00	119,094.40	54	231,450.32
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	39,124.00	.00	.00	.00	39,124.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$296,634.00	\$17,508.35	\$138,415.60	\$0.00	\$158,218.40	47%	\$231,450.32
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,699.00	1,375.51	12,442.86	.00	7,256.14	63	17,913.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,699.00	\$1,375.51	\$12,442.86	\$0.00	\$7,256.14	63%	\$17,913.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,176.00	1,722.96	15,422.15	.00	7,753.85	67	22,387.07
	1060 - RETIREMENT EXPENSE Totals	\$23,176.00	\$1,722.96	\$15,422.15	\$0.00	\$7,753.85	67%	\$22,387.07
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	31,994.00	1,635.67	32,941.53	.00	(947.53)	103	17,818.39
	1080 - OVERTIME / EXTRA HELP Totals	\$31,994.00	\$1,635.67	\$32,941.53	\$0.00	(\$947.53)	103%	\$17,818.39
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	.00	3,500.00	.00	.00	100	3,500.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	100%	\$3,500.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,076.00	398.11	2,290.37	.00	785.63	74	3,671.81
	2110 - TELEPHONE Totals	\$3,076.00	\$398.11	\$2,290.37	\$0.00	\$785.63	74%	\$3,671.81
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	55,000.00	7,247.51	37,582.97	.00	17,417.03	68	63,136.80
	2130 - UTILITIES Totals	\$55,000.00	\$7,247.51	\$37,582.97	\$0.00	\$17,417.03	68%	\$63,136.80
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	5,403.00	690.32	2,063.51	.00	3,339.49	38	4,307.25



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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
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$5,403.00	\$690.32	\$2,063.51	\$0.00	\$3,339.49	38%	\$4,307.25
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	133,968.00	17,222.18	125,130.01	(34,036.39)	42,874.38	68	174,933.01
	2300 - CONTRACTED SERVICES Totals	\$133,968.00	\$17,222.18	\$125,130.01	(\$34,036.39)	\$42,874.38	68%	\$174,933.01
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	0	95.68
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	2,784.00	2,726.70	2,783.98	.00	.02	100	5,303.93
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,071.00	.00	978.49	.00	92.51	91	478.25
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,105.00	\$2,726.70	\$3,762.47	\$0.00	\$342.53	92%	\$5,877.86
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,946.00	383.59	3,123.92	398.82	423.26	89	4,961.67
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,946.00	\$383.59	\$3,123.92	\$398.82	\$423.26	89%	\$4,961.67
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	331,000.00	73,950.00	239,286.73	.00	91,713.27	72	330,673.46
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$331,000.00	\$73,950.00	\$239,286.73	\$0.00	\$91,713.27	72%	\$330,673.46
	Division 441 - BUILDING MAINTENANCE Totals	\$911,501.00	\$124,860.90	\$615,962.12	(\$33,637.57)	\$329,176.45	64%	\$880,630.64
	Division 441A - BUILDING MAINTENANCE-ARMORY							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	20,032.00	3,067.11	17,891.33	.00	2,140.67	89	24,946.43
	2130 - UTILITIES Totals	\$20,032.00	\$3,067.11	\$17,891.33	\$0.00	\$2,140.67	89%	\$24,946.43
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	9,226.00	841.29	7,763.85	1,285.16	176.99	98	2,557.09
	2300 - CONTRACTED SERVICES Totals	\$9,226.00	\$841.29	\$7,763.85	\$1,285.16	\$176.99	98%	\$2,557.09
	Division 441A - BUILDING MAINTENANCE-ARMORY Totals	\$29,258.00	\$3,908.40	\$25,655.18	\$1,285.16	\$2,317.66	92%	\$27,503.52
	Division 441B - BUILDING MAINTENANCE-ARENA PLAZA							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	30,000.00	.00	.00	.00	30,000.00	0	.00
	2130 - UTILITIES Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	52,000.00	.00	.00	.00	52,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0%	\$0.00
	Division 441B - BUILDING MAINTENANCE-ARENA PLAZA Totals	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%	\$0.00
	Division 566 - PUBLIC WORKS ADMINISTRATION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	233,161.00	21,598.16	163,200.33	.00	69,960.67	70	274,683.61
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$233,161.00	\$21,598.16	\$163,200.33	\$0.00	\$69,960.67	70%	\$274,683.61
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,132.00	1,887.70	11,656.92	.00	8,475.08	58	19,130.24
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$20,132.00	\$1,887.70	\$11,656.92	\$0.00	\$8,475.08	58%	\$19,130.24
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,685.00	2,289.55	17,013.57	.00	6,671.43	72	29,093.37
	1060 - RETIREMENT EXPENSE Totals	\$23,685.00	\$2,289.55	\$17,013.57	\$0.00	\$6,671.43	72%	\$29,093.37



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1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,000.00	.00	.00	.00	2,000.00	0	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	700.00	.00	.00	100	680.98
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$680.98
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	248.09	1,605.85	100.00	794.15	68	3,647.03
	2110 - TELEPHONE Totals	\$2,500.00	\$248.09	\$1,605.85	\$100.00	\$794.15	68%	\$3,647.03
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,250.00	.00	778.79	.00	471.21	62	.00
	2210 - TRAINING & EDUCATION Totals	\$1,250.00	\$0.00	\$778.79	\$0.00	\$471.21	62%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	.00	.00	1,500.00	0	25.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$25.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	71,888.00	829.18	31,775.00	121.50	39,991.50	44	16,814.90
	2300 - CONTRACTED SERVICES Totals	\$71,888.00	\$829.18	\$31,775.00	\$121.50	\$39,991.50	44%	\$16,814.90
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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	.00	297.63	.00	1,458.37	17	215.44
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,256.00	\$0.00	\$297.63	\$0.00	\$2,958.37	9%	\$573.65
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	6.23
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$6.23
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	84.04	930.53	115.01	954.46	52	2,149.42
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$84.04	\$930.53	\$115.01	\$954.46	52%	\$2,149.42
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$362,272.00	\$26,936.72	\$227,958.62	\$336.51	\$133,976.87	63%	\$346,804.43
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	258,992.00	19,899.88	151,295.95	.00	107,696.05	58	235,966.62
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	58,257.00	.00	.00	.00	58,257.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$317,249.00	\$19,899.88	\$151,295.95	\$0.00	\$165,953.05	48%	\$235,966.62
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,813.00	1,640.71	13,109.61	.00	6,703.39	66	20,367.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,813.00	\$1,640.71	\$13,109.61	\$0.00	\$6,703.39	66%	\$20,367.39
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,309.00	2,014.65	15,175.63	.00	8,133.37	65	25,122.14
	1060 - RETIREMENT EXPENSE Totals	\$23,309.00	\$2,014.65	\$15,175.63	\$0.00	\$8,133.37	65%	\$25,122.14
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	2,485.20	27,219.78	.00	22,780.22	54	43,342.90



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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
1080 - OVERTIME / EXTRA HELP Totals		\$50,000.00	\$2,485.20	\$27,219.78	\$0.00	\$22,780.22	54%	\$43,342.90
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	4,023.10	.00	176.90	96	4,200.00
1100 - OTHER FRINGE BENEFITS Totals		\$4,200.00	\$0.00	\$4,023.10	\$0.00	\$176.90	96%	\$4,200.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	580.13	3,835.10	.00	2,164.90	64	8,492.02
2110 - TELEPHONE Totals		\$6,000.00	\$580.13	\$3,835.10	\$0.00	\$2,164.90	64%	\$8,492.02
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	370,000.00	40,612.57	276,593.53	.00	93,406.47	75	433,083.34
2130 - UTILITIES Totals		\$370,000.00	\$40,612.57	\$276,593.53	\$0.00	\$93,406.47	75%	\$433,083.34
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	311.50
2210 - TRAINING & EDUCATION Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$311.50
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	315.67	1,331.12	722.76	946.12	68	1,311.29
2300 - CONTRACTED SERVICES Totals		\$3,000.00	\$315.67	\$1,331.12	\$722.76	\$946.12	68%	\$1,311.29
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	71.67
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	29,127.00	2,141.43	26,548.10	30.55	2,548.35	91	22,380.53
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	4,421.00	.00	922.41	.00	3,498.59	21	4,589.94
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$33,648.00	\$2,141.43	\$27,470.51	\$30.55	\$6,146.94	82%	\$27,042.14
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	13,712.00	409.46	5,364.12	584.07	7,763.81	43	11,796.55
3430 - AUTOMOBILE SUPPLIES Totals		\$13,712.00	\$409.46	\$5,364.12	\$584.07	\$7,763.81	43%	\$11,796.55
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	400.00	.00	.00	.00	400.00	0	59.40
3450 - UNIFORMS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$59.40
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	2,740.00	.00	.00	.00	2,740.00	0	38,905.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$2,740.00	\$0.00	\$0.00	\$0.00	\$2,740.00	0%	\$38,905.00
Division 712 - TRAFFIC ENGINEERING Totals		\$844,571.00	\$70,099.70	\$525,418.45	\$1,337.38	\$317,815.17	62%	\$850,000.29
Division 750 - STREETS & HIGHWAYS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	918,439.00	63,530.51	427,440.07	.00	490,998.93	47	774,767.39
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$918,439.00	\$63,530.51	\$427,440.07	\$0.00	\$490,998.93	47%	\$774,767.39
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	70,260.00	5,441.40	35,395.94	.00	34,864.06	50	60,103.81
1040 - FICA TAX - SOCIAL SECURITY Totals		\$70,260.00	\$5,441.40	\$35,395.94	\$0.00	\$34,864.06	50%	\$60,103.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	82,659.00	6,704.13	43,332.15	.00	39,326.85	52	73,953.40
1060 - RETIREMENT EXPENSE Totals		\$82,659.00	\$6,704.13	\$43,332.15	\$0.00	\$39,326.85	52%	\$73,953.40
1080	OVERTIME / EXTRA HELP							



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1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	37,633.00	10,959.98	56,251.38	.00	(18,618.38)	149	48,875.52
	1080 - OVERTIME / EXTRA HELP Totals	\$37,633.00	\$10,959.98	\$56,251.38	\$0.00	(\$18,618.38)	149%	\$48,875.52
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,100.00	878.79	14,848.13	.00	1,251.87	92	13,778.95
	1100 - OTHER FRINGE BENEFITS Totals	\$16,100.00	\$878.79	\$14,848.13	\$0.00	\$1,251.87	92%	\$13,778.95
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	9,400.00	854.83	5,064.49	.00	4,335.51	54	10,098.04
	2110 - TELEPHONE Totals	\$9,400.00	\$854.83	\$5,064.49	\$0.00	\$4,335.51	54%	\$10,098.04
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	3,648.04	17,456.92	.00	17,543.08	50	36,063.16
	2130 - UTILITIES Totals	\$35,000.00	\$3,648.04	\$17,456.92	\$0.00	\$17,543.08	50%	\$36,063.16
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	27.59	111.24	.00	888.76	11	692.60
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$27.59	\$111.24	\$0.00	\$888.76	11%	\$692.60
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,914.00	.00	9,885.17	158.79	870.04	92	5,887.69
	2300 - CONTRACTED SERVICES Totals	\$10,914.00	\$0.00	\$9,885.17	\$158.79	\$870.04	92%	\$5,887.69
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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	30,305.00	7,921.39	18,061.58	71.40	12,172.02	60	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	(100.00)	18,145.10	.00	11,854.90	60	42,568.09
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	71,453.00	50,420.35	27,962.59	33.65	43,456.76	39	62,462.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,500.00	1,025.49	4,626.13	198.55	2,675.32	64	8,057.22
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$142,758.00	\$59,267.23	\$68,795.40	\$303.60	\$73,659.00	48%	\$141,240.73
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	56,295.00	576.80	18,839.48	3,840.84	33,614.68	40	66,591.84
	3430 - AUTOMOBILE SUPPLIES Totals	\$56,295.00	\$576.80	\$18,839.48	\$3,840.84	\$33,614.68	40%	\$66,591.84
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	3,000.00	.00	1,338.10	.00	1,661.90	45	569.20
	3450 - UNIFORMS Totals	\$3,000.00	\$0.00	\$1,338.10	\$0.00	\$1,661.90	45%	\$569.20
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	447,162.26
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,000.00	.00	7,186.19	.00	7,813.81	48	36,251.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$65,000.00	\$0.00	\$7,186.19	\$0.00	\$57,813.81	11%	\$483,413.26
	Division 750 - STREETS & HIGHWAYS Totals	\$1,448,458.00	\$151,889.30	\$705,944.66	\$4,303.23	\$738,210.11	49%	\$1,716,035.59
	Division 754 - MOTOR POOL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	328,732.00	24,852.05	189,416.33	.00	139,315.67	58	309,258.31
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	16,345.00	.00	.00	.00	16,345.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$345,077.00	\$24,852.05	\$189,416.33	\$0.00	\$155,660.67	55%	\$309,258.31



General Fund Income Statement

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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
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	25,148.00	2,166.15	15,383.68	.00	9,764.32	61	24,141.57
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$25,148.00	\$2,166.15	\$15,383.68	\$0.00	\$9,764.32	61%	\$24,141.57
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	29,586.00	2,671.64	18,998.75	.00	10,587.25	64	29,915.64
	1060 - RETIREMENT EXPENSE Totals	\$29,586.00	\$2,671.64	\$18,998.75	\$0.00	\$10,587.25	64%	\$29,915.64
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,000.00	4,832.62	21,681.30	.00	(1,681.30)	108	25,029.59
	1080 - OVERTIME / EXTRA HELP Totals	\$20,000.00	\$4,832.62	\$21,681.30	\$0.00	(\$1,681.30)	108%	\$25,029.59
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	5,600.00	.00	.00	100	5,600.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	790.35	5,590.35	.00	4,009.65	58	9,400.00
	1100 - OTHER FRINGE BENEFITS Totals	\$15,200.00	\$790.35	\$11,190.35	\$0.00	\$4,009.65	74%	\$15,000.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	519.37	3,257.51	.00	1,742.49	65	6,643.69
	2110 - TELEPHONE Totals	\$5,000.00	\$519.37	\$3,257.51	\$0.00	\$1,742.49	65%	\$6,643.69
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	38,343.00	3,103.45	21,169.43	.00	17,173.57	55	48,224.84
	2130 - UTILITIES Totals	\$38,343.00	\$3,103.45	\$21,169.43	\$0.00	\$17,173.57	55%	\$48,224.84
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	3,739.00	.00	207.50	.00	3,531.50	6	266.83
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$3,739.00	\$0.00	\$207.50	\$0.00	\$3,531.50	6%	\$266.83
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	300,000.00	(4,078.35)	163,635.98	32,393.84	103,970.18	65	360,906.14
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$300,000.00	(\$4,078.35)	\$163,635.98	\$32,393.84	\$103,970.18	65%	\$360,906.14
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,000.00	.00	1,446.46	.00	5,553.54	21	2,920.76
	2210 - TRAINING & EDUCATION Totals	\$7,000.00	\$0.00	\$1,446.46	\$0.00	\$5,553.54	21%	\$2,920.76
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	99,576.00	903.71	60,658.72	9,705.15	29,212.13	71	173,968.25
	2300 - CONTRACTED SERVICES Totals	\$99,576.00	\$903.71	\$60,658.72	\$9,705.15	\$29,212.13	71%	\$173,968.25
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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	9,585.00	.00	4,676.94	1,098.23	3,809.83	60	13,556.42
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$9,885.00	\$0.00	\$4,844.68	\$1,098.23	\$3,942.09	60%	\$13,972.99
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,757.00	131.61	4,071.88	260.23	424.89	91	4,628.93
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,757.00	\$131.61	\$4,071.88	\$260.23	\$424.89	91%	\$4,628.93
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	123,147.00
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	1,642.00	.00	1,358.00	55	.00



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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
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$3,000.00	\$0.00	\$1,642.00	\$0.00	\$1,358.00	55%	\$123,147.00
Division 754 - MOTOR POOL Totals		\$906,311.00	\$35,892.60	\$517,604.57	\$43,457.45	\$345,248.98	62%	\$1,138,024.54
Division 755 - STREET CONSTRUCTION								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	400,000.00	15,275.48	836,115.06	(436,378.31)	263.25	100	1,312,703.05
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	49,356.50	149,752.30	49,861.50	550,386.20	27	1,343,754.20
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	.00	38,157.29	.00	61,842.71	38	42,504.43
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	2,200,000.00	27,112.95	691,112.71	.00	1,508,887.29	31	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$3,450,000.00	\$91,744.93	\$1,715,137.36	(\$386,516.81)	\$2,121,379.45	39%	\$2,698,961.68
Division 755 - STREET CONSTRUCTION Totals		\$3,450,000.00	\$91,744.93	\$1,715,137.36	(\$386,516.81)	\$2,121,379.45	39%	\$2,698,961.68
Department 60 - PUBLIC WORKS Totals		\$8,620,104.00	\$544,193.89	\$4,621,495.58	(\$367,970.81)	\$4,366,579.23	49%	\$8,183,649.48
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	843,050.00	.00	679,269.51	.00	163,780.49	81	530,162.50
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$843,050.00	\$0.00	\$679,269.51	\$0.00	\$163,780.49	81%	\$530,162.50
Division 402 - ECONOMIC DEVELOPMENT Totals		\$843,050.00	\$0.00	\$679,269.51	\$0.00	\$163,780.49	81%	\$530,162.50
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	50,000.00	.00	.00	.00	50,000.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Division 438 - ELECTIONS Totals		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
Division 500 - OTHER BUILDINGS-MBC								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	18,640.60	130,484.20	.00	93,202.80	58	111,843.60
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$223,687.00	\$18,640.60	\$130,484.20	\$0.00	\$93,202.80	58%	\$111,843.60
Division 500 - OTHER BUILDINGS-MBC Totals		\$223,687.00	\$18,640.60	\$130,484.20	\$0.00	\$93,202.80	58%	\$111,843.60
Division 800 - SANITATION & TRASH								
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	491,500.00	.00	.00	.00	491,500.00	0	.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$491,500.00	\$0.00	\$0.00	\$0.00	\$491,500.00	0%	\$0.00
Division 800 - SANITATION & TRASH Totals		\$491,500.00	\$0.00	\$0.00	\$0.00	\$491,500.00	0%	\$0.00
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	.00	188,877.00	.00	311,123.00	38	.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$500,000.00	\$0.00	\$188,877.00	\$0.00	\$311,123.00	38%	\$0.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	.00	.00	.00	.00	.00	+++	329,200.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$329,200.00
Division 910 - CIVIC ARENA Totals		\$500,000.00	\$0.00	\$188,877.00	\$0.00	\$311,123.00	38%	\$329,200.00
Department 65 - TRANSFERS Totals		\$2,108,237.00	\$18,640.60	\$998,630.71	\$0.00	\$1,109,606.29	47%	\$971,206.10



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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
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,014,307.00	.00	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	147,454.84	151,287.71	(1,594.08)	35,999.37	81	.00
	2300 - CONTRACTED SERVICES Totals	\$1,300,000.00	\$147,454.84	\$469,302.32	(\$1,594.08)	\$832,291.76	36%	\$973,518.94
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,520,000.00	437,028.20	622,134.58	(365,557.21)	1,263,422.63	17	4,419,964.92
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	30,000.00	.00	264.98	.00	29,735.02	1	82,499.38
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,550,000.00	\$437,028.20	\$622,399.56	(\$365,557.21)	\$1,293,157.65	17%	\$4,502,464.30
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	18,149.41
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	298,200.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$316,349.41
Division 975 - GENERAL GOVERNMENT Totals		\$2,855,000.00	\$584,483.04	\$1,091,701.88	(\$367,151.29)	\$2,130,449.41	25%	\$5,792,332.65
Division 976 - PUBLIC SAFETY								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	260,370.90
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$260,370.90
Division 976 - PUBLIC SAFETY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$260,370.90
Department 68 - CAPITAL PROJECTS Totals		\$2,855,000.00	\$584,483.04	\$1,091,701.88	(\$367,151.29)	\$2,130,449.41	25%	\$6,052,703.55
	EXPENSE TOTALS	\$76,833,654.00	\$6,395,599.75	\$38,989,021.74	(\$1,075,136.58)	\$38,919,768.84	49%	\$74,281,037.06
Fund 001 - GENERAL Totals								
	REVENUE TOTALS	60,844,253.00	4,660,661.81	38,129,334.51	.00	22,714,918.49	63%	70,030,929.94
	EXPENSE TOTALS	76,833,654.00	6,395,599.75	38,989,021.74	(1,075,136.58)	38,919,768.84	49%	74,281,037.06
	Fund 001 - GENERAL Net Gain (Loss)	(\$15,989,401.00)	(\$1,734,937.94)	(\$859,687.23)	\$1,075,136.58	\$16,204,850.35	(1%)	(\$4,250,107.12)
Fund Type General Fund Totals								
	REVENUE TOTALS	60,844,253.00	4,660,661.81	38,129,334.51	.00	22,714,918.49	63%	70,030,929.94
	EXPENSE TOTALS	76,833,654.00	6,395,599.75	38,989,021.74	(1,075,136.58)	38,919,768.84	49%	74,281,037.06
	Fund Type - General Fund Net Gain (Loss)	(\$15,989,401.00)	(\$1,734,937.94)	(\$859,687.23)	\$1,075,136.58	\$16,204,850.35	(1%)	(\$4,250,107.12)
Fund Category Governmental Funds Totals								
	REVENUE TOTALS	60,844,253.00	4,660,661.81	38,129,334.51	.00	22,714,918.49	63%	70,030,929.94
	EXPENSE TOTALS	76,833,654.00	6,395,599.75	38,989,021.74	(1,075,136.58)	38,919,768.84	49%	74,281,037.06
	Fund Category - Governmental Funds Net Gain (Loss)	(\$15,989,401.00)	(\$1,734,937.94)	(\$859,687.23)	\$1,075,136.58	\$16,204,850.35	(1%)	(\$4,250,107.12)
Grand Totals								
	REVENUE TOTALS	60,844,253.00	4,660,661.81	38,129,334.51	.00	22,714,918.49	63%	70,030,929.94



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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
	EXPENSE TOTALS	76,833,654.00	6,395,599.75	38,989,021.74	(1,075,136.58)	38,919,768.84	49%	74,281,037.06
	Grand Total Net Gain (Loss)	(\$15,989,401.00)	(\$1,734,937.94)	(\$859,687.23)	\$1,075,136.58	\$16,204,850.35	(1%)	(\$4,250,107.12)

INCOMPLETE AND UNAUDITED



Coal Severance Income Statement

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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 Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	46,005.46	99,939.69	.00	20,060.31	83	218,851.41
310 - COAL SEVERANCE TAX Totals		\$120,000.00	\$46,005.46	\$99,939.69	\$0.00	\$20,060.31	83%	\$218,851.41
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	10.00	.00	.00	.00	10.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	771.53	4,675.24	.00	(4,675.24)	+++	3,791.26
380 - INTEREST EARNED ON INVESTMENTS Totals		\$10.00	\$771.53	\$4,675.24	\$0.00	(\$4,665.24)	46,752%	\$3,791.26
REVENUE TOTALS		\$120,010.00	\$46,776.99	\$104,614.93	\$0.00	\$15,395.07	87%	\$222,642.67
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	77,815.01
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$77,815.01
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	399,310.00	.00	37,232.00	.00	362,078.00	9	89,374.43
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$399,310.00	\$0.00	\$37,232.00	\$0.00	\$362,078.00	9%	\$89,374.43
Division 910 - CIVIC ARENA Totals		\$400,010.00	\$0.00	\$37,232.00	\$0.00	\$362,778.00	9%	\$167,889.44
Department 65 - TRANSFERS Totals		\$400,010.00	\$0.00	\$37,232.00	\$0.00	\$362,778.00	9%	\$167,889.44
EXPENSE TOTALS		\$400,010.00	\$0.00	\$37,232.00	\$0.00	\$362,778.00	9%	\$167,889.44
Fund 002 - COAL SEVERANCE Totals		120,010.00	46,776.99	104,614.93	.00	15,395.07	87%	222,642.67
REVENUE TOTALS		120,010.00	46,776.99	104,614.93	.00	15,395.07	87%	222,642.67
EXPENSE TOTALS		400,010.00	.00	37,232.00	.00	362,778.00	9%	167,889.44
Fund 002 - COAL SEVERANCE Net Gain (Loss)		(\$280,000.00)	\$46,776.99	\$67,382.93	\$0.00	\$347,382.93	(24%)	\$54,753.23
Fund Type Special Revenue Funds Totals		120,010.00	46,776.99	104,614.93	.00	15,395.07	87%	222,642.67
REVENUE TOTALS		120,010.00	46,776.99	104,614.93	.00	15,395.07	87%	222,642.67
EXPENSE TOTALS		400,010.00	.00	37,232.00	.00	362,778.00	9%	167,889.44
Fund Type Special Revenue Funds Net Gain (Loss)		(\$280,000.00)	\$46,776.99	\$67,382.93	\$0.00	\$347,382.93	(24%)	\$54,753.23
Fund Category Governmental Funds Totals		120,010.00	46,776.99	104,614.93	.00	15,395.07	87%	222,642.67
REVENUE TOTALS		120,010.00	46,776.99	104,614.93	.00	15,395.07	87%	222,642.67
EXPENSE TOTALS		400,010.00	.00	37,232.00	.00	362,778.00	9%	167,889.44



Coal Severance Income Statement

Through 01/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category Governmental Funds Net Gain (Loss)	(\$280,000.00)	\$46,776.99	\$67,382.93	\$0.00	\$347,382.93	(24%)	\$54,753.23
	Grand Totals							
	REVENUE TOTALS	120,010.00	46,776.99	104,614.93	.00	15,395.07	87%	222,642.67
	EXPENSE TOTALS	400,010.00	.00	37,232.00	.00	362,778.00	9%	167,889.44
	Grand Total Net Gain (Loss)	(\$280,000.00)	\$46,776.99	\$67,382.93	\$0.00	\$347,382.93	(24%)	\$54,753.23

INCOMPLETE AND UNAUDITED



Sanitation & Trash Fund Income Statement

Through 01/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	10,000.00	.00	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	67,198.31	1,667,512.83	.00	1,832,487.17	48	3,290,163.90
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	20,199.05	229,438.21	.00	120,561.79	66	454,222.68
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,865,000.00	\$87,397.36	\$1,904,176.04	\$0.00	\$1,960,823.96	49%	\$3,758,436.58
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	80,000.00	.00	43,089.56	.00	36,910.44	54	37,646.68
	371 - PAYMENT IN LIEU OF TAXES Totals	\$80,000.00	\$0.00	\$43,089.56	\$0.00	\$36,910.44	54%	\$37,646.68
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	1,000.00	2,839.11	15,422.34	.00	(14,422.34)	1,542	9,441.25
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$1,000.00	\$2,839.11	\$15,422.34	\$0.00	(\$14,422.34)	1,542%	\$9,441.25
399	MISCELLANEOUS REVENUE							
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
	399 - MISCELLANEOUS REVENUE Totals	\$660,000.00	\$0.00	(\$27.28)	\$0.00	\$660,027.28	0%	\$47,613.68
	REVENUE TOTALS	\$4,606,000.00	\$90,236.47	\$1,962,660.66	\$0.00	\$2,643,339.34	43%	\$3,853,138.19
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,538,424.00	110,232.89	866,160.73	.00	672,263.27	56	1,487,244.11
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	254,529.00	.00	.00	.00	254,529.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,792,953.00	\$110,232.89	\$866,160.73	\$0.00	\$926,792.27	48%	\$1,487,244.11
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	117,689.00	9,227.88	70,797.32	.00	46,891.68	60	113,856.26
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$117,689.00	\$9,227.88	\$70,797.32	\$0.00	\$46,891.68	60%	\$113,856.26
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	560,000.00	50,698.65	350,750.45	.00	209,249.55	63	606,199.05
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	(11,043.00)
	1050 - GROUP INSURANCE Totals	\$570,000.00	\$50,698.65	\$350,750.45	\$0.00	\$219,249.55	62%	\$595,156.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	138,458.00	11,058.92	82,915.30	.00	55,542.70	60	139,667.25
	1060 - RETIREMENT EXPENSE Totals	\$138,458.00	\$11,058.92	\$82,915.30	\$0.00	\$55,542.70	60%	\$139,667.25
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	15,452.73	96,024.42	.00	23,975.58	80	148,438.02
	1080 - OVERTIME / EXTRA HELP Totals	\$120,000.00	\$15,452.73	\$96,024.42	\$0.00	\$23,975.58	80%	\$148,438.02
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	188.31	24,138.57	.00	1,761.43	93	26,228.21



Sanitation & Trash Fund Income Statement

Through 01/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1100 - OTHER FRINGE BENEFITS Totals		\$25,900.00	\$188.31	\$24,138.57	\$0.00	\$1,761.43	93%	\$26,228.21
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	10,000.00	.00	4,023.14	.00	5,976.86	40	.00
2110 - TELEPHONE Totals		\$10,000.00	\$0.00	\$4,023.14	\$0.00	\$5,976.86	40%	\$0.00
2130 UTILITIES								
2130-101	UTILITIES UTILITIES	7,676.00	714.73	3,594.89	.00	4,081.11	47	7,268.48
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	80,000.00	29,431.52	71,020.64	.00	8,979.36	89	91,694.62
2130 - UTILITIES Totals		\$87,676.00	\$30,146.25	\$74,615.53	\$0.00	\$13,060.47	85%	\$98,963.10
2170 MAINTENANCE & REPAIR - AUTOS & TRUCKS								
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	7,891.90	112,483.11	6,361.06	81,155.83	59	279,188.82
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$200,000.00	\$7,891.90	\$112,483.11	\$6,361.06	\$81,155.83	59%	\$279,188.82
2180 POSTAGE								
2180-101	POSTAGE POSTAGE	33,000.00	.00	22,210.21	3,105.66	7,684.13	77	51,232.37
2180 - POSTAGE Totals		\$33,000.00	\$0.00	\$22,210.21	\$3,105.66	\$7,684.13	77%	\$51,232.37
2260 INSURANCE & BONDS								
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	13,318.71	148,531.75	.00	51,468.25	74	200,824.76
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	108,545.00	.00	108,545.00	.00	.00	100	97,813.92
2260 - INSURANCE & BONDS Totals		\$308,545.00	\$13,318.71	\$257,076.75	\$0.00	\$51,468.25	83%	\$298,638.68
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500,000.00	5,831.06	174,861.45	1,630.00	323,508.55	35	443,544.92
2300-107	CONTRACTED SERVICES COLLECTIONS	130,000.00	5,050.46	43,859.80	11,895.27	74,244.93	43	134,222.67
2300 - CONTRACTED SERVICES Totals		\$630,000.00	\$10,881.52	\$218,721.25	\$13,525.27	\$397,753.48	37%	\$577,767.59
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	67.43	.00	432.57	13	462.04
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	1,394.19	.00	8,605.81	14	6,983.97
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$11,000.00	\$0.00	\$1,461.62	\$0.00	\$9,538.38	13%	\$7,446.01
3430 AUTOMOBILE SUPPLIES								
3430-101	AUTOMOBILE SUPPLIES FUEL	105,950.00	20,852.78	95,460.32	.00	10,489.68	90	166,192.57
3430 - AUTOMOBILE SUPPLIES Totals		\$105,950.00	\$20,852.78	\$95,460.32	\$0.00	\$10,489.68	90%	\$166,192.57
3450 UNIFORMS								
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	2,952.71	.00	2,047.29	59	5,800.09
3450 - UNIFORMS Totals		\$5,000.00	\$0.00	\$2,952.71	\$0.00	\$2,047.29	59%	\$5,800.09
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,000.00	.00	215,900.00	(95,036.41)	179,136.41	40	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$300,000.00	\$0.00	\$215,900.00	(\$95,036.41)	\$179,136.41	40%	\$0.00
4650 DEPRECIATION EXPENSE								
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	170,000.00	.00	90,619.32	.00	79,380.68	53	194,560.94
4650 - DEPRECIATION EXPENSE Totals		\$170,000.00	\$0.00	\$90,619.32	\$0.00	\$79,380.68	53%	\$194,560.94
Division 800 - SANITATION & TRASH Totals		\$4,626,171.00	\$279,950.54	\$2,586,310.75	(\$72,044.42)	\$2,111,904.67	54%	\$4,190,380.07
Department 70 - SANITATION & TRASH Totals		\$4,626,171.00	\$279,950.54	\$2,586,310.75	(\$72,044.42)	\$2,111,904.67	54%	\$4,190,380.07
EXPENSE TOTALS		\$4,626,171.00	\$279,950.54	\$2,586,310.75	(\$72,044.42)	\$2,111,904.67	54%	\$4,190,380.07



Sanitation & Trash Fund Income Statement

Through 01/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	4,606,000.00	90,236.47	1,962,660.66	.00	2,643,339.34	43%	3,853,138.19
	EXPENSE TOTALS	4,626,171.00	279,950.54	2,586,310.75	(72,044.42)	2,111,904.67	54%	4,190,380.07
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$20,171.00)	(\$189,714.07)	(\$623,650.09)	\$72,044.42	(\$531,434.67)	2,735%	(\$337,241.88)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	4,606,000.00	90,236.47	1,962,660.66	.00	2,643,339.34	43%	3,853,138.19
	EXPENSE TOTALS	4,626,171.00	279,950.54	2,586,310.75	(72,044.42)	2,111,904.67	54%	4,190,380.07
Fund Type	Enterprise Funds Net Gain (Loss)	(\$20,171.00)	(\$189,714.07)	(\$623,650.09)	\$72,044.42	(\$531,434.67)	2,735%	(\$337,241.88)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	4,606,000.00	90,236.47	1,962,660.66	.00	2,643,339.34	43%	3,853,138.19
	EXPENSE TOTALS	4,626,171.00	279,950.54	2,586,310.75	(72,044.42)	2,111,904.67	54%	4,190,380.07
Fund Category	Proprietary Funds Net Gain (Loss)	(\$20,171.00)	(\$189,714.07)	(\$623,650.09)	\$72,044.42	(\$531,434.67)	2,735%	(\$337,241.88)
	Grand Totals							
	REVENUE TOTALS	4,606,000.00	90,236.47	1,962,660.66	.00	2,643,339.34	43%	3,853,138.19
	EXPENSE TOTALS	4,626,171.00	279,950.54	2,586,310.75	(72,044.42)	2,111,904.67	54%	4,190,380.07
	Grand Total Net Gain (Loss)	(\$20,171.00)	(\$189,714.07)	(\$623,650.09)	\$72,044.42	(\$531,434.67)	2,735%	(\$337,241.88)

INCOMPLETE AND UNAUDITED



Other Funds Income Statements

Through 01/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	24.22	164.39	.00	(164.39)	+++	201.60
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$24.22	\$164.39	\$0.00	(\$164.39)	+++	\$201.60
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	1,780.00	.00	(1,780.00)	+++	113,236.81
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	10,330.00	.00	(10,330.00)	+++	27,197.50
394 - CONFISCATED PROPERTY Totals		\$0.00	\$0.00	\$12,110.00	\$0.00	(\$12,110.00)	+++	\$140,434.31
REVENUE TOTALS		\$0.00	\$24.22	\$12,274.39	\$0.00	(\$12,274.39)	+++	\$140,635.91
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	350.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$350.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	21,448.00	.00	2,714.90	.00	18,733.10	13	21,447.86
2300 - CONTRACTED SERVICES Totals		\$21,448.00	\$0.00	\$2,714.90	\$0.00	\$18,733.10	13%	\$21,447.86
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	23,000.00	7,000.00	7,000.00	.00	16,000.00	30	23,000.00
2330 - INVESTIGATION EXPENSE Totals		\$23,000.00	\$7,000.00	\$7,000.00	\$0.00	\$16,000.00	30%	\$23,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	6,147.31
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$6,147.31
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	.00	.00	.00	178,717.00	0	27,394.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$253,717.00	\$0.00	\$0.00	\$0.00	\$253,717.00	0%	\$27,394.00
Division 700 - POLICE Totals		\$323,565.00	\$7,000.00	\$9,714.90	\$0.00	\$313,850.10	3%	\$78,739.17
Department 55 - POLICE Totals		\$323,565.00	\$7,000.00	\$9,714.90	\$0.00	\$313,850.10	3%	\$78,739.17
EXPENSE TOTALS		\$323,565.00	\$7,000.00	\$9,714.90	\$0.00	\$313,850.10	3%	\$78,739.17



Other Funds Income Statements

Through 01/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	24.22	12,274.39	.00	(12,274.39)	+++	140,635.91
	EXPENSE TOTALS	323,565.00	7,000.00	9,714.90	.00	313,850.10	3%	78,739.17
	Fund 035 - DRUG FORFEITURE Net Gain (Loss)	(\$323,565.00)	(\$6,975.78)	\$2,559.49	\$0.00	\$326,124.49	(1%)	\$61,896.74

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 Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	.00	.00	.00	.00	.00	+++	500,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,915.62	13,183.94	.00	(13,183.94)	+++	2,963.04
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,915.62	\$13,183.94	\$0.00	(\$13,183.94)	+++	\$2,963.04
	REVENUE TOTALS	\$0.00	\$1,915.62	\$13,183.94	\$0.00	(\$13,183.94)	+++	\$502,963.04
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	4,450.00
	2300 - CONTRACTED SERVICES Totals	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	\$4,450.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$4,450.00
	Department 30 - FIRE Totals	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$4,450.00
	EXPENSE TOTALS	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$4,450.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Totals							
	REVENUE TOTALS	.00	1,915.62	13,183.94	.00	(13,183.94)	+++	502,963.04
	EXPENSE TOTALS	46,025.00	.00	.00	.00	46,025.00	0%	4,450.00
	Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$46,025.00)	\$1,915.62	\$13,183.94	\$0.00	\$59,208.94	(29%)	\$498,513.04

INCOMPLETE AND UNAUDITED



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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 Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	104,060.00	.00	8,000.00	.00	96,060.00	8	318,245.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$104,060.00	\$0.00	\$8,000.00	\$0.00	\$96,060.00	8%	\$318,245.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	72.48	862.47	.00	(837.47)	3,450	3,067.91
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	728.13	5,213.68	.00	(5,213.68)	+++	2,972.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$800.61	\$6,076.15	\$0.00	(\$6,051.15)	24,305%	\$6,039.96
	REVENUE TOTALS	\$104,085.00	\$800.61	\$14,076.15	\$0.00	\$90,008.85	14%	\$324,284.96
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	43,407.00	3,339.00	25,042.50	.00	18,364.50	58	64,718.79
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$43,407.00	\$3,339.00	\$25,042.50	\$0.00	\$18,364.50	58%	\$64,718.79
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,321.00	233.84	1,756.92	.00	1,564.08	53	4,664.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$3,321.00	\$233.84	\$1,756.92	\$0.00	\$1,564.08	53%	\$4,664.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,907.00	300.52	2,253.90	.00	1,653.10	58	3,740.13
	1060 - RETIREMENT EXPENSE Totals	\$3,907.00	\$300.52	\$2,253.90	\$0.00	\$1,653.10	58%	\$3,740.13
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	273.98	.00	(273.98)	+++	.00
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$273.98	\$0.00	(\$273.98)	+++	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	3,000.00	.00	.00	.00	3,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	13,000.00	.00	684.61	.00	12,315.39	5	29,937.93
	2300 - CONTRACTED SERVICES Totals	\$13,000.00	\$0.00	\$684.61	\$0.00	\$12,315.39	5%	\$29,937.93
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	50,000.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$50,000.00



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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 704 - POLICE - SPECIAL DUTY Totals	\$71,635.00	\$3,873.36	\$30,011.91	\$0.00	\$41,623.09	42%	\$153,461.27
	Division 704A - ON THE GO PROGRAM							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	258,794.00	1,005.00	28,909.45	.00	229,884.55	11	13,826.25
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$258,794.00	\$1,005.00	\$28,909.45	\$0.00	\$229,884.55	11%	\$13,826.25
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,798.00	76.89	2,211.56	.00	17,586.44	11	1,182.81
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,798.00	\$76.89	\$2,211.56	\$0.00	\$17,586.44	11%	\$1,182.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,291.00	.00	.00	.00	23,291.00	0	.00
	1060 - RETIREMENT EXPENSE Totals	\$23,291.00	\$0.00	\$0.00	\$0.00	\$23,291.00	0%	\$0.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	.00	.00	.00	1,000.00	0	.00
	2110 - TELEPHONE Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	0	862.70
	2300 - CONTRACTED SERVICES Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$862.70
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	30,000.00	.00	.00	.00	30,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	60,550.29
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$60,550.29
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	(50,000.00)
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$50,000.00)
	Division 704A - ON THE GO PROGRAM Totals	\$402,883.00	\$1,081.89	\$31,121.01	\$0.00	\$371,761.99	8%	\$26,422.05
	Department 55 - POLICE Totals	\$474,518.00	\$4,955.25	\$61,132.92	\$0.00	\$413,385.08	13%	\$179,883.32
	EXPENSE TOTALS	\$474,518.00	\$4,955.25	\$61,132.92	\$0.00	\$413,385.08	13%	\$179,883.32
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	104,085.00	800.61	14,076.15	.00	90,008.85	14%	324,284.96
	EXPENSE TOTALS	474,518.00	4,955.25	61,132.92	.00	413,385.08	13%	179,883.32
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$370,433.00)	(\$4,154.64)	(\$47,056.77)	\$0.00	\$323,376.23	13%	\$144,401.64



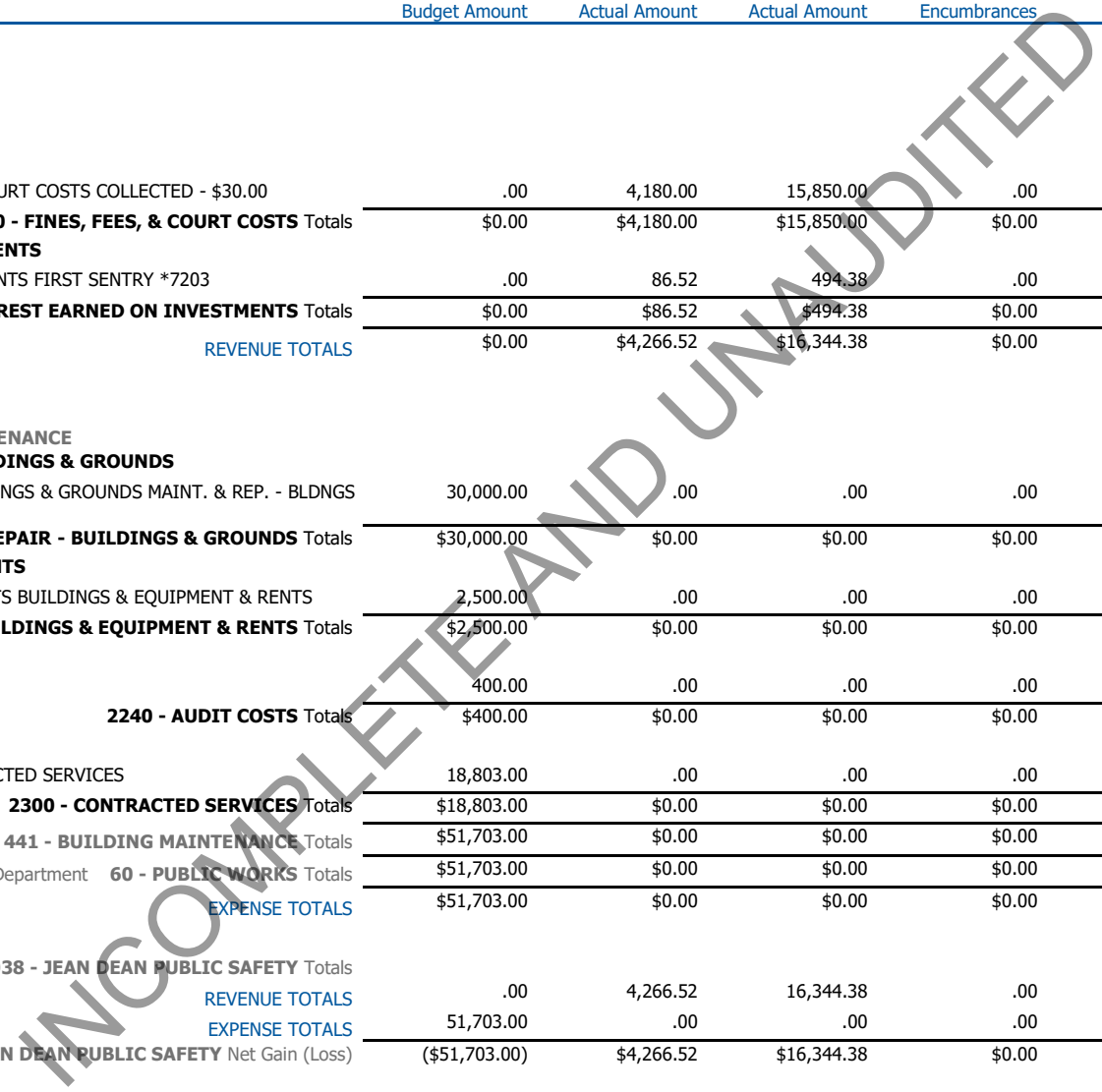
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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	4,180.00	15,850.00	.00	(15,850.00)	+++	21,700.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$4,180.00	\$15,850.00	\$0.00	(\$15,850.00)	+++	\$21,700.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	86.52	494.38	.00	(494.38)	+++	313.83
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$86.52	\$494.38	\$0.00	(\$494.38)	+++	\$313.83
REVENUE TOTALS		\$0.00	\$4,266.52	\$16,344.38	\$0.00	(\$16,344.38)	+++	\$22,013.83
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	32,430.63
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$32,430.63
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
2190 - BUILDINGS & EQUIPMENT & RENTS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	6,255.59
2300 - CONTRACTED SERVICES Totals		\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$6,255.59
Division 441 - BUILDING MAINTENANCE Totals		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$39,086.22
Department 60 - PUBLIC WORKS Totals		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$39,086.22
EXPENSE TOTALS		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$39,086.22
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	4,266.52	16,344.38	.00	(16,344.38)	+++	22,013.83
EXPENSE TOTALS		51,703.00	.00	.00	.00	51,703.00	0%	39,086.22
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$51,703.00)	\$4,266.52	\$16,344.38	\$0.00	\$68,047.38	(32%)	(\$17,072.39)





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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021								
REVENUE								
365	FEDERAL GOVERNMENT GRANTS							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	102.00	.00	8,751,658.40	.00	(8,751,556.40)	8,580,057	11,877,497.60
365 - FEDERAL GOVERNMENT GRANTS Totals		\$102.00	\$0.00	\$8,751,658.40	\$0.00	(\$8,751,556.40)	8,580,057%	\$11,877,497.60
380	INTEREST EARNED ON INVESTMENTS							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	26,420.79	200,504.59	.00	(200,504.59)	+++	218,880.02
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$26,420.79	\$200,504.59	\$0.00	(\$200,504.59)	+++	\$218,880.02
REVENUE TOTALS		\$102.00	\$26,420.79	\$8,952,162.99	\$0.00	(\$8,952,060.99)	8,776,630%	\$12,096,377.62
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	1,500,000.00	4,500.00	1,045,455.00	.00	454,545.00	70	1,223,545.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	1,131,000.00	4,500.00	33,000.00	.00	1,098,000.00	3	31,000.00
2400-320	REFUNDS & REIMBURSEMENTS ARPA-DISPROPORTIATE IMPACTD COMM	70,000.00	.00	10,000.00	.00	60,000.00	14	60,000.00
2400-321	REFUNDS & REIMBURSEMENTS ARPA-PREMIUM PAY	1,656,417.00	.00	.00	.00	1,656,417.00	0	.00
2400-322	REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE	828,249.00	112,717.45	399,303.78	16,112.70	412,832.52	50	828,248.31
2400-324	REFUNDS & REIMBURSEMENTS ARPA-REVENUE REPLACEMENT	18,000,000.00	.00	.00	.00	18,000,000.00	0	9,600,000.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$23,185,666.00	\$121,717.45	\$1,487,758.78	\$16,112.70	\$21,681,794.52	6%	\$11,742,793.31
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	17,658,067.00	.00	.00	.00	17,658,067.00	0	.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$17,658,067.00	\$0.00	\$0.00	\$0.00	\$17,658,067.00	0%	\$0.00
Division 403 - FEDERAL GRANTS Totals		\$40,843,733.00	\$121,717.45	\$1,487,758.78	\$16,112.70	\$39,339,861.52	4%	\$11,742,793.31
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,000.00	.00	.00	.00	350,000.00	0	124,003.44
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$124,003.44
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	275,000.00	.00	.00	.00	275,000.00	0	10,700.00
2230 - PROFESSIONAL SERVICES Totals		\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$10,700.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	.00	.00	.00	100,000.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	125,000.00	.00	.00	.00	125,000.00	0	.00
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	150,000.00	.00	.00	.00	150,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$0.00
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$134,703.44
Department 35 - GRANTS Totals		\$41,843,733.00	\$121,717.45	\$1,487,758.78	\$16,112.70	\$40,339,861.52	4%	\$11,877,496.75



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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
	EXPENSE TOTALS	\$41,843,733.00	\$121,717.45	\$1,487,758.78	\$16,112.70	\$40,339,861.52	4%	\$11,877,496.75
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Totals							
	REVENUE TOTALS	102.00	26,420.79	8,952,162.99	.00	(8,952,060.99)	8,776,630%	12,096,377.62
	EXPENSE TOTALS	41,843,733.00	121,717.45	1,487,758.78	16,112.70	40,339,861.52	4%	11,877,496.75
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)	(\$41,843,631.00)	(\$95,296.66)	\$7,464,404.21	(\$16,112.70)	\$49,291,922.51	(18%)	\$218,880.87
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	104,187.00	33,427.76	9,008,041.85	.00	(8,903,854.85)	8,646%	13,086,275.36
	EXPENSE TOTALS	42,739,544.00	133,672.70	1,558,606.60	16,112.70	41,164,824.70	4%	12,179,655.46
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$42,635,357.00)	(\$100,244.94)	\$7,449,435.25	(\$16,112.70)	\$50,068,679.55	(17%)	\$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 Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	2,357.42	181,677.70	.00	(181,677.70)	+++	327,659.41
	301 - PROPERTY TAXES Totals	\$0.00	\$2,357.42	\$181,677.70	\$0.00	(\$181,677.70)	+++	\$327,659.41
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	3,029.78	19,198.79	.00	(19,198.79)	+++	18,931.21
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$3,029.78	\$19,198.79	\$0.00	(\$19,198.79)	+++	\$18,931.21
	REVENUE TOTALS	\$0.00	\$5,387.20	\$200,876.49	\$0.00	(\$200,876.49)	+++	\$346,590.62
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	.00	.00	203,700.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$203,700.00	\$0.00	\$0.00	\$0.00	\$203,700.00	0%	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	.00	.00	100.00	0	.00
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	.00	.00	1,943,592.00	0	122,363.44
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$0.00	\$0.00	\$1,943,592.00	0%	\$122,363.44
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	172,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$172,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	33,154.25	.00	29,063.75	53	70,935.30
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$33,154.25	\$0.00	\$29,063.75	53%	\$70,935.30
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	2,500.00	.00	2,500.00	50	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	50%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,743,568.00	\$0.00	\$35,654.25	\$0.00	\$2,707,913.75	1%	\$367,798.74
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,743,568.00	\$0.00	\$35,654.25	\$0.00	\$2,707,913.75	1%	\$367,798.74
	EXPENSE TOTALS	\$2,743,568.00	\$0.00	\$35,654.25	\$0.00	\$2,707,913.75	1%	\$367,798.74
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
	REVENUE TOTALS	.00	5,387.20	200,876.49	.00	(200,876.49)	+++	346,590.62
	EXPENSE TOTALS	2,743,568.00	.00	35,654.25	.00	2,707,913.75	1%	367,798.74
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)		(\$2,743,568.00)	\$5,387.20	\$165,222.24	\$0.00	\$2,908,790.24	(6%)	(\$21,208.12)



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	19,452.42	216,372.98	.00	(216,372.98)	+++	336,413.05
	301 - PROPERTY TAXES Totals	\$0.00	\$19,452.42	\$216,372.98	\$0.00	(\$216,372.98)	+++	\$336,413.05
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	2,349.14	15,249.00	.00	(15,249.00)	+++	16,904.35
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$2,349.14	\$15,249.00	\$0.00	(\$15,249.00)	+++	\$16,904.35
	REVENUE TOTALS	\$0.00	\$21,801.56	\$231,621.98	\$0.00	(\$231,621.98)	+++	\$353,317.40
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	27,588.53
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$27,588.53
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	199,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$199,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	34,301.25	.00	4,432.75	89	73,080.00
	6720 - INTEREST ON BONDS Totals	\$38,734.00	\$0.00	\$34,301.25	\$0.00	\$4,432.75	89%	\$73,080.00
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,250.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,250.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$149,992.00	\$0.00	\$34,301.25	\$0.00	\$115,690.75	23%	\$301,918.53
	Department 86 - TIF #2 KINETIC PARK Totals	\$149,992.00	\$0.00	\$34,301.25	\$0.00	\$115,690.75	23%	\$301,918.53
	EXPENSE TOTALS	\$149,992.00	\$0.00	\$34,301.25	\$0.00	\$115,690.75	23%	\$301,918.53
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals							
	REVENUE TOTALS	.00	21,801.56	231,621.98	.00	(231,621.98)	+++	353,317.40
	EXPENSE TOTALS	149,992.00	.00	34,301.25	.00	115,690.75	23%	301,918.53
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$149,992.00)	\$21,801.56	\$197,320.73	\$0.00	\$347,312.73	(132%)	\$51,398.87



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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	98,359.67	.00	(98,359.67)	+++	.00
301 - PROPERTY TAXES Totals		\$0.00	\$0.00	\$98,359.67	\$0.00	(\$98,359.67)	+++	\$0.00
380	INTEREST EARNED ON INVESTMENTS							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	336.83	1,396.61	.00	(1,396.61)	+++	.00
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$336.83	\$1,396.61	\$0.00	(\$1,396.61)	+++	\$0.00
REVENUE TOTALS		\$0.00	\$336.83	\$99,756.28	\$0.00	(\$99,756.28)	+++	\$0.00
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals								
REVENUE TOTALS		.00	336.83	99,756.28	.00	(99,756.28)	+++	.00
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	.00
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)		\$0.00	\$336.83	\$99,756.28	\$0.00	\$99,756.28	+++	\$0.00
Fund Type Debt Service Funds Totals								
REVENUE TOTALS		.00	27,525.59	532,254.75	.00	(532,254.75)	+++	699,908.02
EXPENSE TOTALS		2,893,560.00	.00	69,955.50	.00	2,823,604.50	2%	669,717.27
Fund Type Debt Service Funds Net Gain (Loss)		(\$2,893,560.00)	\$27,525.59	\$462,299.25	\$0.00	\$3,355,859.25	(16%)	\$30,190.75

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	.00	26,256.62	.00	(26,256.62)	+++	67,034.72
354 - LANDFILL FEES Totals		\$0.00	\$0.00	\$26,256.62	\$0.00	(\$26,256.62)	+++	\$67,034.72
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	6,092.82	42,246.68	.00	(42,246.68)	+++	31,717.70
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$6,092.82	\$42,246.68	\$0.00	(\$42,246.68)	+++	\$31,717.70
REVENUE TOTALS		\$0.00	\$6,092.82	\$68,503.30	\$0.00	(\$68,503.30)	+++	\$98,752.42
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	40,023.00	11,000.00	40,023.00	.00	.00	100	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$40,023.00	\$11,000.00	\$40,023.00	\$0.00	\$0.00	100%	\$0.00
Division 801 - LANDFILL CLOSURE Totals		\$40,923.00	\$11,000.00	\$40,023.00	\$0.00	\$900.00	98%	\$400.00
Department 60 - PUBLIC WORKS Totals		\$40,923.00	\$11,000.00	\$40,023.00	\$0.00	\$900.00	98%	\$400.00
EXPENSE TOTALS		\$40,923.00	\$11,000.00	\$40,023.00	\$0.00	\$900.00	98%	\$400.00
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		.00	6,092.82	68,503.30	.00	(68,503.30)	+++	98,752.42
EXPENSE TOTALS		40,923.00	11,000.00	40,023.00	.00	900.00	98%	400.00
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		(\$40,923.00)	(\$4,907.18)	\$28,480.30	\$0.00	\$69,403.30	(70%)	\$98,352.42

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	9,600,000.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,600,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	874.13	34,040.87	.00	(34,040.87)	+++	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	5,148.01	151,021.62	.00	(151,021.62)	+++	24,305.85
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	3,710.17	23,764.67	.00	(23,764.67)	+++	5,864.71
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$9,732.31	\$208,827.16	\$0.00	(\$208,827.16)	+++	\$64,448.98
	REVENUE TOTALS	\$0.00	\$9,732.31	\$208,827.16	\$0.00	(\$208,827.16)	+++	\$9,664,448.98
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	12,631.58	.00	686,828.42	2	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$12,631.58	\$0.00	\$686,828.42	2%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$700,860.00	\$0.00	\$12,631.58	\$0.00	\$688,228.42	2%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$12,631.58	\$0.00	\$688,228.42	2%	\$400.00
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	35,100,000.00	394,950.57	8,865,480.38	356,757.49	25,877,762.13	26	24,676,316.04
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$35,100,000.00	\$394,950.57	\$8,865,480.38	\$356,757.49	\$25,877,762.13	26%	\$24,676,316.04
	Division 975 - GENERAL GOVERNMENT Totals	\$36,100,000.00	\$394,950.57	\$8,865,480.38	\$356,757.49	\$26,877,762.13	26%	\$24,676,316.04
	Department 68 - CAPITAL PROJECTS Totals	\$36,100,000.00	\$394,950.57	\$8,865,480.38	\$356,757.49	\$26,877,762.13	26%	\$24,676,316.04
	EXPENSE TOTALS	\$36,800,860.00	\$394,950.57	\$8,878,111.96	\$356,757.49	\$27,565,990.55	25%	\$24,676,716.04
	Fund 201 - CAPITAL IMPROVEMENT Totals							



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	REVENUE TOTALS	.00	9,732.31	208,827.16	.00	(208,827.16)	+++	9,664,448.98
	EXPENSE TOTALS	36,800,860.00	394,950.57	8,878,111.96	356,757.49	27,565,990.55	25%	24,676,716.04
Fund 201 - CAPITAL IMPROVEMENT	Net Gain (Loss)	(\$36,800,860.00)	(\$385,218.26)	(\$8,669,284.80)	(\$356,757.49)	\$27,774,817.71	25%	(\$15,012,267.06)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	.00	.00	.00	+++	86,344.50
358 - CIVIC ARENA Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$86,344.50
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	440.66	3,039.59	.00	(3,039.59)	+++	1,496.88
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$440.66	\$3,039.59	\$0.00	(\$3,039.59)	+++	\$1,496.88
REVENUE TOTALS		\$0.00	\$440.66	\$3,039.59	\$0.00	(\$3,039.59)	+++	\$87,841.38
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	(3,654.96)	.00	410,851.96	(1)	17,279.28
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$0.00	(\$3,654.96)	\$0.00	\$410,851.96	(1%)	\$17,279.28
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$0.00	(\$3,654.96)	\$0.00	\$410,851.96	(1%)	\$17,279.28
Department 65 - TRANSFERS Totals		\$407,197.00	\$0.00	(\$3,654.96)	\$0.00	\$410,851.96	(1%)	\$17,279.28
EXPENSE TOTALS		\$407,197.00	\$0.00	(\$3,654.96)	\$0.00	\$410,851.96	(1%)	\$17,279.28
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	440.66	3,039.59	.00	(3,039.59)	+++	87,841.38
EXPENSE TOTALS		407,197.00	.00	(3,654.96)	.00	410,851.96	(1%)	17,279.28
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	\$440.66	\$6,694.55	\$0.00	\$413,891.55	(2%)	\$70,562.10
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	16,265.79	280,370.05	.00	(280,370.05)	+++	9,851,042.78
EXPENSE TOTALS		37,248,980.00	405,950.57	8,914,480.00	356,757.49	27,977,742.51	25%	24,694,395.32
Fund Type Capitol Project Funds Net Gain (Loss)		(\$37,248,980.00)	(\$389,684.78)	(\$8,634,109.95)	(\$356,757.49)	\$28,258,112.56	24%	(\$14,843,352.54)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		104,187.00	77,219.14	9,820,666.65	.00	(9,716,479.65)	9,426%	23,637,226.16
EXPENSE TOTALS		82,882,084.00	539,623.27	10,543,042.10	372,870.19	71,966,171.71	13%	37,543,768.05
Fund Category Governmental Funds Net Gain (Loss)		(\$82,777,897.00)	(\$462,404.13)	(\$722,375.45)	(\$372,870.19)	\$81,682,651.36	1%	(\$13,906,541.89)

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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 420 - MUNICIPAL BUILDING COMMISSION								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	111,843.60
369-113	CONTRIBUTIONS FROM OTHER FUNDS TRANSFERS HBC ASSETS	.00	.00	.00	.00	.00	+++	977,900.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,089,743.60
380	INTEREST EARNED ON INVESTMENTS							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	72.38	587.38	.00	(587.38)	+++	640.26
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$72.38	\$587.38	\$0.00	(\$587.38)	+++	\$640.26
	REVENUE TOTALS	\$0.00	\$72.38	\$587.38	\$0.00	(\$587.38)	+++	\$1,090,383.86
EXPENSE								
Department 84 - MUNICIPAL BUILDING COMMISSION								
Division 500 - OTHER BUILDINGS-MBC								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	73,000.00	.00	.00	.00	73,000.00	0	36,500.00
	2230 - PROFESSIONAL SERVICES Totals	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0%	\$36,500.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	781,453.00	146,543.68	515,062.98	2,850.03	263,539.99	66	1,436.00
	2300 - CONTRACTED SERVICES Totals	\$781,453.00	\$146,543.68	\$515,062.98	\$2,850.03	\$263,539.99	66%	\$1,436.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	.00	.00	30.00	0	15.00
	2320 - BANK CHARGES Totals	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0%	\$15.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	+++	6,000.00
	4650 - DEPRECIATION EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,000.00
6720	INTEREST ON BONDS							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	.00	.00	.00	.00	+++	46,838.06
	6720 - INTEREST ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,838.06
	Division 500 - OTHER BUILDINGS-MBC Totals	\$908,483.00	\$146,543.68	\$515,062.98	\$2,850.03	\$390,569.99	57%	\$90,789.06
	Department 84 - MUNICIPAL BUILDING COMMISSION Totals	\$908,483.00	\$146,543.68	\$515,062.98	\$2,850.03	\$390,569.99	57%	\$90,789.06
	EXPENSE TOTALS	\$908,483.00	\$146,543.68	\$515,062.98	\$2,850.03	\$390,569.99	57%	\$90,789.06
	Fund 420 - MUNICIPAL BUILDING COMMISSION Totals							
	REVENUE TOTALS	.00	72.38	587.38	.00	(587.38)	+++	1,090,383.86
	EXPENSE TOTALS	908,483.00	146,543.68	515,062.98	2,850.03	390,569.99	57%	90,789.06
	Fund 420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)	(\$908,483.00)	(\$146,471.30)	(\$514,475.60)	(\$2,850.03)	\$391,157.37	57%	\$999,594.80



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Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	.00	72.38	587.38	.00	(587.38)	+++	1,090,383.86
	EXPENSE TOTALS	908,483.00	146,543.68	515,062.98	2,850.03	390,569.99	57%	90,789.06
Fund Type	Enterprise Funds Net Gain (Loss)	(\$908,483.00)	(\$146,471.30)	(\$514,475.60)	(\$2,850.03)	\$391,157.37	57%	\$999,594.80
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	.00	72.38	587.38	.00	(587.38)	+++	1,090,383.86
	EXPENSE TOTALS	908,483.00	146,543.68	515,062.98	2,850.03	390,569.99	57%	90,789.06
Fund Category	Proprietary Funds Net Gain (Loss)	(\$908,483.00)	(\$146,471.30)	(\$514,475.60)	(\$2,850.03)	\$391,157.37	57%	\$999,594.80

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	99,752.81	592,653.64	.00	(592,653.64)	+++	1,041,818.66
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$99,752.81	\$592,653.64	\$0.00	(\$592,653.64)	+++	\$1,041,818.66
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	295,374.30	2,049,744.13	.00	(2,049,744.13)	+++	3,329,768.74
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$295,374.30	\$2,049,744.13	\$0.00	(\$2,049,744.13)	+++	\$3,329,768.74
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	44,239.97	361,305.60	.00	(361,305.60)	+++	414,383.96
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	46,194.01	329,731.99	.00	(329,731.99)	+++	571,580.39
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$90,433.98	\$691,037.59	\$0.00	(\$691,037.59)	+++	\$985,964.35
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	14,684.65	119,388.43	.00	(119,388.43)	+++	230,778.22
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$14,684.65	\$119,388.43	\$0.00	(\$119,388.43)	+++	\$230,778.22
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	229,426.60	2,609,218.03	.00	(2,609,218.03)	+++	3,578,070.74
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(50,644.64)	18,627.51	.00	(18,627.51)	+++	46,692.45
396 - FAIR MARKET VALUE Totals		\$0.00	\$178,781.96	\$2,627,845.54	\$0.00	(\$2,627,845.54)	+++	\$3,624,763.19
REVENUE TOTALS		\$0.00	\$679,027.70	\$6,080,669.33	\$0.00	(\$6,080,669.33)	+++	\$9,213,093.16
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	6,273,170.00	543,509.44	3,808,545.98	.00	2,464,624.02	61	6,273,169.30
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	2,800.00	.00	2,700.00	51	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$6,278,670.00	\$543,909.44	\$3,811,345.98	\$0.00	\$2,467,324.02	61%	\$6,277,969.30
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,000.00	.00	.63	.00	999.37	0	318.24
2180 - POSTAGE Totals		\$1,000.00	\$0.00	\$0.63	\$0.00	\$999.37	0%	\$318.24
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	50.00	.00	9,611.00	1	7,194.00
2230 - PROFESSIONAL SERVICES Totals		\$9,661.00	\$0.00	\$50.00	\$0.00	\$9,611.00	1%	\$7,194.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	1.50	10.50	.00	7.50	58	2.97
2300 - CONTRACTED SERVICES Totals		\$18.00	\$1.50	\$10.50	\$0.00	\$7.50	58%	\$2.97



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2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	43,379.63	125,107.78	.00	64,149.22	66	156,206.96
	2320 - BANK CHARGES Totals	\$189,257.00	\$43,379.63	\$125,107.78	\$0.00	\$64,149.22	66%	\$156,206.96
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	151.04	178.76	.00	2,321.24	7	340.43
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$151.04	\$178.76	\$0.00	\$2,321.24	7%	\$340.43
	Division 700 - POLICE Totals	\$6,511,606.00	\$587,441.61	\$3,936,693.65	\$0.00	\$2,574,912.35	60%	\$6,442,031.90
	Department 55 - POLICE Totals	\$6,511,606.00	\$587,441.61	\$3,936,693.65	\$0.00	\$2,574,912.35	60%	\$6,442,031.90
	EXPENSE TOTALS	\$6,511,606.00	\$587,441.61	\$3,936,693.65	\$0.00	\$2,574,912.35	60%	\$6,442,031.90
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	679,027.70	6,080,669.33	.00	(6,080,669.33)	+++	9,213,093.16
	EXPENSE TOTALS	6,511,606.00	587,441.61	3,936,693.65	.00	2,574,912.35	60%	6,442,031.90
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$6,511,606.00)	\$91,586.09	\$2,143,975.68	\$0.00	\$8,655,581.68	(33%)	\$2,771,061.26

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	102,409.71	610,934.71	.00	(610,934.71)	+++	999,476.08
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$102,409.71	\$610,934.71	\$0.00	(\$610,934.71)	+++	\$999,476.08
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	334,101.30	2,327,411.13	.00	(2,327,411.13)	+++	4,051,330.53
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$334,101.30	\$2,327,411.13	\$0.00	(\$2,327,411.13)	+++	\$4,051,330.53
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	1,812.14	14,480.54	.00	(14,480.54)	+++	11,786.11
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	59,183.39	314,662.35	.00	(314,662.35)	+++	311,379.36
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	45,140.39	278,760.71	.00	(278,760.71)	+++	505,711.27
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$106,135.92	\$607,903.60	\$0.00	(\$607,903.60)	+++	\$828,876.74
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	15,849.49	130,600.88	.00	(130,600.88)	+++	256,302.53
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$15,849.49	\$130,600.88	\$0.00	(\$130,600.88)	+++	\$256,302.53
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	335,987.36	2,395,467.93	.00	(2,395,467.93)	+++	2,637,711.96
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(39,786.94)	(7,625.67)	.00	7,625.67	+++	68,584.92
396 - FAIR MARKET VALUE Totals		\$0.00	\$296,200.42	\$2,387,842.26	\$0.00	(\$2,387,842.26)	+++	\$2,706,296.88
REVENUE TOTALS		\$0.00	\$854,696.84	\$6,064,692.58	\$0.00	(\$6,064,692.58)	+++	\$8,842,282.76
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	2,800.00	.00	2,400.00	54	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	496,486.02	3,462,086.12	.00	2,267,682.88	60	5,626,901.79
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,734,969.00	\$496,886.02	\$3,464,886.12	\$0.00	\$2,270,082.88	60%	\$5,631,701.79
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,450.00	349.78	761.80	124.00	564.20	61	1,340.06
2180 - POSTAGE Totals		\$1,450.00	\$349.78	\$761.80	\$124.00	\$564.20	61%	\$1,340.06
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	200.00	.00	21,336.00	1	494.00
2230 - PROFESSIONAL SERVICES Totals		\$21,536.00	\$0.00	\$200.00	\$0.00	\$21,336.00	1%	\$494.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	7.00	.00	4,009.00	0	3,362.00
2300 - CONTRACTED SERVICES Totals		\$4,016.00	\$1.00	\$7.00	\$0.00	\$4,009.00	0%	\$3,362.00



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2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	113,059.00	28,751.70	83,246.12	.00	29,812.88	74	103,946.76
	2320 - BANK CHARGES Totals	\$113,059.00	\$28,751.70	\$83,246.12	\$0.00	\$29,812.88	74%	\$103,946.76
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$5,976,878.00	\$525,988.50	\$3,549,101.04	\$124.00	\$2,427,652.96	59%	\$5,740,844.61
	Department 30 - FIRE Totals	\$5,976,878.00	\$525,988.50	\$3,549,101.04	\$124.00	\$2,427,652.96	59%	\$5,740,844.61
	EXPENSE TOTALS	\$5,976,878.00	\$525,988.50	\$3,549,101.04	\$124.00	\$2,427,652.96	59%	\$5,740,844.61
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	.00	854,696.84	6,064,692.58	.00	(6,064,692.58)	+++	8,842,282.76
	REVENUE TOTALS	.00	854,696.84	6,064,692.58	.00	(6,064,692.58)	+++	8,842,282.76
	EXPENSE TOTALS	5,976,878.00	525,988.50	3,549,101.04	124.00	2,427,652.96	59%	5,740,844.61
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,976,878.00)	\$328,708.34	\$2,515,591.54	(\$124.00)	\$8,492,345.54	(42%)	\$3,101,438.15
	Fund Type Pension Trust Funds Totals	.00	1,533,724.54	12,145,361.91	.00	(12,145,361.91)	+++	18,055,375.92
	REVENUE TOTALS	.00	1,533,724.54	12,145,361.91	.00	(12,145,361.91)	+++	18,055,375.92
	EXPENSE TOTALS	12,488,484.00	1,113,430.11	7,485,794.69	124.00	5,002,565.31	60%	12,182,876.51
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$12,488,484.00)	\$420,294.43	\$4,659,567.22	(\$124.00)	\$17,147,927.22	(37%)	\$5,872,499.41

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Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	84,759.09	254,277.27	.00	(254,277.27)	+++	327,596.52
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$84,759.09	\$254,277.27	\$0.00	(\$254,277.27)	+++	\$327,596.52
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	5,229.42	36,666.19	.00	(36,666.19)	+++	28,194.28
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$5,229.42	\$36,666.19	\$0.00	(\$36,666.19)	+++	\$28,194.28
	REVENUE TOTALS	\$0.00	\$89,988.51	\$290,943.46	\$0.00	(\$290,943.46)	+++	\$355,790.80
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	329,525.00	30,744.32	205,405.10	.00	124,119.90	62	302,222.78
	1050 - GROUP INSURANCE Totals	\$329,525.00	\$30,744.32	\$205,405.10	\$0.00	\$124,119.90	62%	\$302,222.78
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	.00	.00	35.00	0	35.00
	2320 - BANK CHARGES Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$35.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$331,260.00	\$30,744.32	\$205,405.10	\$0.00	\$125,854.90	62%	\$302,957.78
	Department 55 - POLICE Totals	\$331,260.00	\$30,744.32	\$205,405.10	\$0.00	\$125,854.90	62%	\$302,957.78
	EXPENSE TOTALS	\$331,260.00	\$30,744.32	\$205,405.10	\$0.00	\$125,854.90	62%	\$302,957.78
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	89,988.51	290,943.46	.00	(290,943.46)	+++	355,790.80
	EXPENSE TOTALS	331,260.00	30,744.32	205,405.10	.00	125,854.90	62%	302,957.78
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$331,260.00)	\$59,244.19	\$85,538.36	\$0.00	\$416,798.36	(26%)	\$52,833.02



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Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	64,143.24	192,429.72	.00	(192,429.72)	+++	255,396.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$64,143.24	\$192,429.72	\$0.00	(\$192,429.72)	+++	\$255,396.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	464.18	3,274.64	.00	(3,274.64)	+++	2,271.80
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$464.18	\$3,274.64	\$0.00	(\$3,274.64)	+++	\$2,271.80
	REVENUE TOTALS	\$0.00	\$64,607.42	\$195,704.36	\$0.00	(\$195,704.36)	+++	\$257,667.80
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	19,179.34	136,195.39	.00	97,993.61	58	224,163.62
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$19,179.34	\$136,195.39	\$0.00	\$97,993.61	58%	\$224,163.62
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$19,179.34	\$136,195.39	\$0.00	\$99,193.61	58%	\$224,863.62
	Department 30 - FIRE Totals	\$235,389.00	\$19,179.34	\$136,195.39	\$0.00	\$99,193.61	58%	\$224,863.62
	EXPENSE TOTALS	\$235,389.00	\$19,179.34	\$136,195.39	\$0.00	\$99,193.61	58%	\$224,863.62
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	64,607.42	195,704.36	.00	(195,704.36)	+++	257,667.80
	EXPENSE TOTALS	235,389.00	19,179.34	136,195.39	.00	99,193.61	58%	224,863.62
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	\$45,428.08	\$59,508.97	\$0.00	\$294,897.97	(25%)	\$32,804.18
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	154,595.93	486,647.82	.00	(486,647.82)	+++	613,458.60
	EXPENSE TOTALS	566,649.00	49,923.66	341,600.49	.00	225,048.51	60%	527,821.40
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	(\$566,649.00)	\$104,672.27	\$145,047.33	\$0.00	\$711,696.33	(26%)	\$85,637.20
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	.00	1,688,320.47	12,632,009.73	.00	(12,632,009.73)	+++	18,668,834.52
	EXPENSE TOTALS	13,055,133.00	1,163,353.77	7,827,395.18	124.00	5,227,613.82	60%	12,710,697.91
	Fund Category Fiduciary Funds Net Gain (Loss)	(\$13,055,133.00)	\$524,966.70	\$4,804,614.55	(\$124.00)	\$17,859,623.55	(37%)	\$5,958,136.61



Other Funds Income Statements

Through 01/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Grand Totals							
	REVENUE TOTALS	104,187.00	1,765,611.99	22,453,263.76	.00	(22,349,076.76)	21,551%	43,396,444.54
	EXPENSE TOTALS	96,845,700.00	1,849,520.72	18,885,500.26	375,844.22	77,584,355.52	20%	50,345,255.02
	Grand Total Net Gain (Loss)	(\$96,741,513.00)	(\$83,908.73)	\$3,567,763.50	(\$375,844.22)	\$99,933,432.28	(3%)	(\$6,948,810.48)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$16,964,328.43	\$16,992,120.85	(\$27,792.42)	(0.16%)
	LIABILITIES	\$5,276,579.81	\$4,444,685.00	\$831,894.81	18.72%
	FUND EQUITY Prior to Current Year Changes	\$17,262,556.87	\$17,262,556.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	4,715,121.02			
	Fund Revenues	(38,129,334.51)			
	Fund Expenses	38,989,021.74			
	FUND EQUITY	\$11,687,748.62	\$17,262,556.87	(\$5,574,808.25)	(32.29%)
	LIABILITIES AND FUND EQUITY	\$16,964,328.43	\$21,707,241.87	(\$4,742,913.44)	(21.85%)
	Fund 001 - GENERAL Totals	\$0.00	(\$4,715,121.02)	\$4,715,121.02	100.00%
	Fund Type General Fund Totals	\$0.00	(\$4,715,121.02)	\$4,715,121.02	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$271,534.01	\$212,111.83	\$59,422.18	28.01%
	LIABILITIES	\$37,232.00	\$45,192.75	(\$7,960.75)	(17.62%)
	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	(104,614.93)			
	Fund Expenses	37,232.00			
	FUND EQUITY	\$234,302.01	\$67,214.26	\$167,087.75	248.59%
	LIABILITIES AND FUND EQUITY	\$271,534.01	\$112,407.01	\$159,127.00	141.56%
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$99,704.82	(\$99,704.82)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	035 - DRUG FORFEITURE				
	ASSETS	\$189,582.23	\$180,772.74	\$8,809.49	4.87%
	LIABILITIES	\$8,942.34	\$2,692.34	\$6,250.00	232.14%
	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	(12,274.39)			
	Fund Expenses	9,714.90			
	FUND EQUITY	\$180,639.89	\$71,836.45	\$108,803.44	151.46%
	LIABILITIES AND FUND EQUITY	\$189,582.23	\$74,528.79	\$115,053.44	154.37%
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$106,243.95	(\$106,243.95)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$567,330.46	\$554,146.52	\$13,183.94	2.38%
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	(13,183.94)			
Fund Expenses	.00			
FUND EQUITY	\$567,330.46	\$57,349.55	\$509,980.91	889.25%
LIABILITIES AND FUND EQUITY	\$567,330.46	\$57,349.55	\$509,980.91	889.25%
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$496,796.97	(\$496,796.97)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$237,111.08	\$292,286.76	(\$55,175.68)	(18.88%)
	LIABILITIES	\$14,081.68	\$22,200.59	(\$8,118.91)	(36.57%)
	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	(14,076.15)			
	Fund Expenses	61,132.92			
	FUND EQUITY	\$223,029.40	\$473.33	\$222,556.07	47,019.22%
	LIABILITIES AND FUND EQUITY	\$237,111.08	\$22,673.92	\$214,437.16	945.74%
	Fund 037 - SAFETY TOWN Totals	\$0.00	\$269,612.84	(\$269,612.84)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/24
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	038 - JEAN DEAN PUBLIC SAFETY				
	ASSETS	\$29,399.37	\$19,310.58	\$10,088.79	52.24%
	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	(16,344.38)			
	Fund Expenses	.00			
	FUND EQUITY	\$29,399.37	\$21,259.06	\$8,140.31	38.29%
	LIABILITIES AND FUND EQUITY	\$29,399.37	\$27,514.65	\$1,884.72	6.85%
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	(\$8,204.07)	\$8,204.07	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021				
	ASSETS	\$7,695,897.75	\$8,995,997.66	(\$1,300,099.91)	(14.45%)
	LIABILITIES	\$0.01	\$8,764,504.13	(\$8,764,504.12)	(100.00%)
	Prior Year Fund Equity Adjustment	(231,493.53)			
	Fund Revenues	(8,952,162.99)			
	Fund Expenses	1,487,758.78			
	FUND EQUITY	\$7,695,897.74	\$0.00	\$7,695,897.74	+++
	LIABILITIES AND FUND EQUITY	\$7,695,897.75	\$8,764,504.13	(\$1,068,606.38)	(12.19%)
	Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	\$231,493.53	(\$231,493.53)	(100.00%)
	Fund Type Special Revenue Funds Totals	\$0.00	\$1,195,648.04	(\$1,195,648.04)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$777,644.59	\$612,422.35	\$165,222.24	26.98%
	FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(594,538.32)			
	Fund Revenues	(200,876.49)			
	Fund Expenses	35,654.25			
	FUND EQUITY	\$777,644.59	\$17,884.03	\$759,760.56	4,248.26%
	LIABILITIES AND FUND EQUITY	\$777,644.59	\$17,884.03	\$759,760.56	4,248.26%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$594,538.32	(\$594,538.32)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK				
	ASSETS	\$558,994.78	\$367,698.17	\$191,296.61	52.03%
	LIABILITIES	\$0.00	\$6,024.12	(\$6,024.12)	(100.00%)
	Prior Year Fund Equity Adjustment	(361,674.05)			
	Fund Revenues	(231,621.98)			
	Fund Expenses	34,301.25			
	FUND EQUITY	\$558,994.78	\$0.00	\$558,994.78	+++
	LIABILITIES AND FUND EQUITY	\$558,994.78	\$6,024.12	\$552,970.66	9,179.28%
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$361,674.05	(\$361,674.05)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN				
	ASSETS	\$99,756.28	\$0.00	\$99,756.28	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(99,756.28)			
	Fund Expenses	.00			
	FUND EQUITY	\$99,756.28	\$0.00	\$99,756.28	+++
	LIABILITIES AND FUND EQUITY	\$99,756.28	\$0.00	\$99,756.28	+++
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Debt Service Funds Totals	\$0.00	\$956,212.37	(\$956,212.37)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$1,810,313.47	\$1,781,833.17	\$28,480.30	1.60%
	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	(68,503.30)			
	Fund Expenses	40,023.00			
	FUND EQUITY	\$1,810,313.47	\$1,476,988.91	\$333,324.56	22.57%
	LIABILITIES AND FUND EQUITY	\$1,810,313.47	\$1,476,988.91	\$333,324.56	22.57%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$304,844.26	(\$304,844.26)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$2,518,739.83	\$12,612,331.18	(\$10,093,591.35)	(80.03%)
	LIABILITIES	\$28,767.15	\$1,453,073.70	(\$1,424,306.55)	(98.02%)
	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	(208,827.16)			
	Fund Expenses	8,878,111.96			
	FUND EQUITY	\$2,489,972.68	\$4,181.91	\$2,485,790.77	59,441.52%
	LIABILITIES AND FUND EQUITY	\$2,518,739.83	\$1,457,255.61	\$1,061,484.22	72.84%
	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 01/31/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$130,506.53	\$131,121.90	(\$615.37)	(0.47%)
	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	(3,039.59)			
	Fund Expenses	(3,654.96)			
	FUND EQUITY	\$134,161.49	\$312,598.55	(\$178,437.06)	(57.08%)
	LIABILITIES AND FUND EQUITY	\$130,506.53	\$316,253.51	(\$185,746.98)	(58.73%)
	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	\$8,711,527.61	(\$8,711,527.61)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$2,007,622.66	\$1,872,534.19	\$135,088.47	7.21%
	LIABILITIES	\$5,286,212.79	\$4,527,474.23	\$758,738.56	16.76%
	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	(1,962,660.66)			
	Fund Expenses	2,586,310.75			
	FUND EQUITY	(\$3,278,590.13)	(\$990,518.07)	(\$2,288,072.06)	(231.00%)
	LIABILITIES AND FUND EQUITY	\$2,007,622.66	\$3,536,956.16	(\$1,529,333.50)	(43.24%)
	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 01/31/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	420 - MUNICIPAL BUILDING COMMISSION				
	ASSETS	\$5,696,524.72	\$6,362,987.82	(\$666,463.10)	(10.47%)
	LIABILITIES	\$5,211,405.52	\$5,363,393.02	(\$151,987.50)	(2.83%)
	Prior Year Fund Equity Adjustment	(999,594.80)			
	Fund Revenues	(587.38)			
	Fund Expenses	515,062.98			
	FUND EQUITY	\$485,119.20	\$0.00	\$485,119.20	+++
	LIABILITIES AND FUND EQUITY	\$5,696,524.72	\$5,363,393.02	\$333,131.70	6.21%
	Fund 420 - MUNICIPAL BUILDING COMMISSION Totals	\$0.00	\$999,594.80	(\$999,594.80)	(100.00%)
	Fund Type Enterprise Funds Totals	\$0.00	(\$664,827.17)	\$664,827.17	100.00%
	Fund Category Proprietary Funds Totals	\$0.00	(\$664,827.17)	\$664,827.17	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$50,242,929.99	\$48,099,056.65	\$2,143,873.34	4.46%
	LIABILITIES	\$162.38	\$264.72	(\$102.34)	(38.66%)
	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	(6,080,669.33)			
	Fund Expenses	3,936,693.65			
	FUND EQUITY	\$50,242,767.61	\$33,533,797.52	\$16,708,970.09	49.83%
	LIABILITIES AND FUND EQUITY	\$50,242,929.99	\$33,534,062.24	\$16,708,867.75	49.83%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$14,564,994.41	(\$14,564,994.41)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$42,579,588.14	\$40,063,841.01	\$2,515,747.13	6.28%
	LIABILITIES	\$8,143.10	\$7,987.51	\$155.59	1.95%
	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	(6,064,692.58)			
	Fund Expenses	3,549,101.04			
	FUND EQUITY	\$42,571,445.04	\$23,716,200.68	\$18,855,244.36	79.50%
	LIABILITIES AND FUND EQUITY	\$42,579,588.14	\$23,724,188.19	\$18,855,399.95	79.48%
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$16,339,652.82	(\$16,339,652.82)	(100.00%)
	Fund Type Pension Trust Funds Totals	\$0.00	\$30,904,647.23	(\$30,904,647.23)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	700 - POLICE RETIREES INSURANCE				
	ASSETS	\$1,604,067.80	\$1,568,857.20	\$35,210.60	2.24%
	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	(290,943.46)			
	Fund Expenses	205,405.10			
	FUND EQUITY	\$1,604,067.80	\$1,303,133.40	\$300,934.40	23.09%
	LIABILITIES AND FUND EQUITY	\$1,604,067.80	\$1,353,461.16	\$250,606.64	18.52%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$215,396.04	(\$215,396.04)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 01/31/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$184,291.76	\$124,782.79	\$59,508.97	47.69%
	FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	368,838.58			
	Fund Revenues	(195,704.36)			
	Fund Expenses	136,195.39			
	FUND EQUITY	\$184,291.76	\$493,621.37	(\$309,329.61)	(62.67%)
	LIABILITIES AND FUND EQUITY	\$184,291.76	\$493,621.37	(\$309,329.61)	(62.67%)
	Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	(\$368,838.58)	\$368,838.58	100.00%
	Fund Type Private-Purpose Trust Funds Totals	\$0.00	(\$153,442.54)	\$153,442.54	100.00%
	Fund Category Fiduciary Funds Totals	\$0.00	\$30,751,204.69	(\$30,751,204.69)	(100.00%)
	Grand Totals	\$0.00	\$38,797,905.13	(\$38,797,905.13)	(100.00%)

INCOMPLETE AND UNAUDITED