



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

November 30, 2023

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General Fund Income Statement

Through 11/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,669,638.00	121,052.70	3,397,866.51	.00	2,271,771.49	60	5,373,031.75
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	8,018.01	33,538.65	.00	(33,538.65)	+++	54,447.20
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	7.92	139,698.64	.00	(139,698.64)	+++	254,146.80
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	330,362.00	65,292.80	212,815.26	.00	117,546.74	64	245,092.96
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$194,371.43	\$3,783,919.06	\$0.00	\$2,216,080.94	63%	\$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	95,062.56	538,480.08	.00	(538,480.08)	+++	1,253,311.81
304-102	EXCISE TAX ON UTILITIES GAS	.00	.00	83,809.27	.00	(83,809.27)	+++	303,484.48
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	1,782.02	11,416.83	.00	(11,416.83)	+++	41,811.05
304-104	EXCISE TAX ON UTILITIES WATER	.00	39,760.39	201,365.17	.00	(201,365.17)	+++	441,817.32
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	15,416.38	102,244.23	.00	(102,244.23)	+++	212,183.78
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	8,320.48	16,773.96	.00	(16,773.96)	+++	32,485.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	145.67	12,748.08	.00	(12,748.08)	+++	19,091.94
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$160,487.50	\$966,837.62	\$0.00	\$1,083,162.38	47%	\$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	.00	.01	.00	(.01)	+++	(1,116,086.94)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	6,948.70	33,699.94	.00	(33,699.94)	+++	111,951.95
305-106	B & O (BUSINESS & OCCUPATION) TAX NATURAL RESOURCES	.00	.00	.00	.00	.00	+++	8.64
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	3,184.57	11,841.50	.00	(11,841.50)	+++	86,881.92
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	127,077.40	403,175.81	.00	(403,175.81)	+++	705,137.51
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	302,422.70	1,574,247.33	.00	(1,574,247.33)	+++	3,059,578.56
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	949,579.63	.00	(949,579.63)	+++	2,207,052.82
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	184.74	.00	(184.74)	+++	4,154.65
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	566,300.85	2,208,247.18	.00	(2,208,247.18)	+++	3,211,494.04
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	2,338.34	6,855.72	.00	(6,855.72)	+++	16,982.10
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	444,747.22	1,591,973.47	.00	(1,591,973.47)	+++	3,527,633.84
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	142,091.62	553,447.91	.00	(553,447.91)	+++	1,292,810.35
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	2.75	9.65	.00	(9.65)	+++	23.85
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	206,775.74	635,187.38	.00	(635,187.38)	+++	1,172,379.56
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	236.76	.00	(236.76)	+++	6,733.99
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	\$13,500,000.00	\$1,801,889.89	\$7,968,687.03	\$0.00	\$5,531,312.97	59%	\$14,286,736.84

General Fund Income Statement

Through 11/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	182,394.99	.00	(182,394.99)	+++	367,557.03
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	45,569.89	.00	(45,569.89)	+++	85,808.91
306-103	WINE AND LIQUOR TAX WINE	.00	.00	66,107.12	.00	(66,107.12)	+++	143,925.76
	306 - WINE AND LIQUOR TAX Totals	\$400,000.00	\$0.00	\$294,072.00	\$0.00	\$105,928.00	74%	\$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	14.40	1,632.60	.00	(1,632.60)	+++	1,856.70
	307 - ANIMAL CONTROL TAX Totals	\$2,200.00	\$14.40	\$1,632.60	\$0.00	\$567.40	74%	\$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	190,475.19	480,805.40	.00	(480,805.40)	+++	1,008,779.13
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	\$1,000,000.00	\$190,475.19	\$480,805.40	\$0.00	\$519,194.60	48%	\$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	2,050.40	6,364.61	.00	(6,364.61)	+++	35,110.06
	309 - AMUSEMENT TAX Totals	\$10,000.00	\$2,050.40	\$6,364.61	\$0.00	\$3,635.39	64%	\$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	492,900.83	.00	(492,900.83)	+++	1,041,818.66
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	102,409.71	508,525.00	.00	(508,525.00)	+++	999,476.08
	311 - INSURANCE PREMIUM SURTAX Totals	\$2,041,295.00	\$202,162.52	\$1,001,425.83	\$0.00	\$1,039,869.17	49%	\$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	921,332.41	4,234,935.99	.00	(4,234,935.99)	+++	9,461,227.10
	314 - SALES TAX Totals	\$7,500,000.00	\$921,332.41	\$4,234,935.99	\$0.00	\$3,265,064.01	56%	\$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	11,851.00	79,400.00	.00	(79,400.00)	+++	153,358.64
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	1,550.00	8,995.00	.00	(8,995.00)	+++	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	550.00	3,180.00	.00	(3,180.00)	+++	11,685.00
	320 - FINES, FEES, & COURT COSTS Totals	\$140,000.00	\$13,951.00	\$92,375.00	\$0.00	\$47,625.00	66%	\$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	3,595.00	20,890.00	.00	(20,890.00)	+++	37,940.00
321-105	PARKING VIOLATIONS PAST DUE	.00	100.00	1,300.00	.00	(1,300.00)	+++	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	\$3,695.00	\$22,190.00	\$0.00	\$7,810.00	74%	\$35,783.90
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	352.93	.00	(352.93)	+++	386.79

General Fund Income Statement

Through 11/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	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	1,360.00	44,325.00	.00	(44,325.00)	+++	159,751.11
325-103	LICENSES BICYCLE LICENSE	.00	.00	11.00	.00	(11.00)	+++	11.00
325-105	LICENSES CONTRACTOR LICENSE	.00	660.00	5,860.00	.00	(5,860.00)	+++	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	\$2,020.00	\$56,288.00	\$0.00	\$143,712.00	28%	\$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	15,636.75	217,203.40	.00	(217,203.40)	+++	388,886.50
	326 - BUILDING PERMIT FEES Totals	\$205,000.00	\$15,636.75	\$217,203.40	\$0.00	(\$12,203.40)	106%	\$388,886.50
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	75.00	900.00	.00	(900.00)	+++	1,350.00
	327 - MISCELLANEOUS PERMITS Totals	\$0.00	\$75.00	\$900.00	\$0.00	(\$900.00)	+++	\$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	90,961.32	194,536.17	.00	(194,536.17)	+++	464,432.95
	328 - FRANCHISE FEES Totals	\$500,000.00	\$90,961.32	\$194,536.17	\$0.00	\$305,463.83	39%	\$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	25.00	370.10	.00	(370.10)	+++	65,079.56
	329 - INSPECTION FEES Totals	\$30,000.00	\$25.00	\$370.10	\$0.00	\$29,629.90	1%	\$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	33,608.84	255,401.46	.00	(255,401.46)	+++	589,320.66
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$500,000.00	\$33,608.84	\$255,401.46	\$0.00	\$244,598.54	51%	\$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	46,707.55	232,883.01	.00	(232,883.01)	+++	629,893.60
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$550,000.00	\$46,707.55	\$232,883.01	\$0.00	\$317,116.99	42%	\$629,893.60
333	RETIREEES' MEDICAL INSURANCE CHARGES							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	93,122.84	474,014.93	.00	(474,014.93)	+++	1,127,350.98
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	52.55	344.79	.00	(344.79)	+++	679.50
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$93,175.39	\$474,359.72	\$0.00	\$525,640.28	47%	\$1,128,030.48
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	479.00	2,484.00	.00	(2,484.00)	+++	5,286.00
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$479.00	\$2,484.00	\$0.00	\$2,516.00	50%	\$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	220,568.56	2,458,270.90	.00	(2,458,270.90)	+++	5,583,134.87
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(27,562.80)	.00	27,562.80	+++	(109,344.79)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	28,867.69	80,054.93	.00	(80,054.93)	+++	207,919.18
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	1,123.32	.00	(1,123.32)	+++	2,956.46
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$249,436.25	\$2,511,886.35	\$0.00	\$2,488,113.65	50%	\$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	994,987.90	3,313,674.01	.00	(3,313,674.01)	+++	7,813,130.25
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	330.75	3,702.64	.00	(3,702.64)	+++	11,174.81
	348 - SPECIAL ASSESSMENTS Totals	\$7,300,000.00	\$995,318.65	\$3,317,376.65	\$0.00	\$3,982,623.35	45%	\$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	.00	100.00	.00	(100.00)	+++	100.00
	351 - POLICE PROTECTION FEES Totals	\$1,000.00	\$0.00	\$100.00	\$0.00	\$900.00	10%	\$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	311.00	100,280.21	.00	(100,280.21)	+++	319,901.85
	352 - FIRE PROTECTION FEES Totals	\$270,000.00	\$311.00	\$100,280.21	\$0.00	\$169,719.79	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	1,553.00	11,579.00	.00	(11,579.00)	+++	56,210.40
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$1,553.00	\$11,579.00	\$0.00	\$21,421.00	35%	\$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	10,455.18	26,074.52	.00	(26,074.52)	+++	88,137.69
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	83,125.00	.00	(83,125.00)	+++	179,722.29
	362 - CHARGES TO OTHER ENTITIES Totals	\$225,000.00	\$10,455.18	\$109,199.52	\$0.00	\$115,800.48	49%	\$267,859.98
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	11,063,386.00	.00	.00	.00	11,063,386.00	0	.00
365-123	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	519,067.73	.00	(519,067.73)	+++	204,921.51
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	(160,985.31)	.00	160,985.31	+++	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 TRANSPORTATION (STBGP)	.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
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN Grant	.00	.00	(5,642.08)	.00	5,642.08	+++	203,237.48

General Fund Income Statement

Through 11/30/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	16,695.00	40,695.00	.00	(40,695.00)	+++	.00
365-165	FEDERAL GOVERNMENT GRANTS BYRNE JAG 15PBJA-22-GG-00037-BR	.00	.00	3,999.99	.00	(3,999.99)	+++	.00
365-169	FEDERAL GOVERNMENT GRANTS VVWDA EEGF- WASTEWATER TREATMENT	.00	675,000.00	675,000.00	.00	(675,000.00)	+++	.00
365-170	FEDERAL GOVERNMENT GRANTS VVWDA EEGF- 13TH STREET UPGRADE	.00	210,800.00	210,800.00	.00	(210,800.00)	+++	.00
365-171	FEDERAL GOVERNMENT GRANTS VVWDA EEGF- 4TH STREET UPGRADE	.00	163,700.00	163,700.00	.00	(163,700.00)	+++	.00
365 - FEDERAL GOVERNMENT GRANTS Totals		\$11,063,386.00	\$1,066,195.00	\$1,408,199.10	\$0.00	\$9,655,186.90	13%	\$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	37,354.18	73,422.06	.00	(73,422.06)	+++	171,103.88
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	13,278.70	44,480.07	.00	(44,480.07)	+++	96,759.93
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	6,544.80	6,544.80	.00	(6,544.80)	+++	.00
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	338.31	25,663.31	.00	(25,663.31)	+++	99,546.60
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	13,260.49	22,075.20	.00	(22,075.20)	+++	61,270.27
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	143.36	1,796.28	.00	(1,796.28)	+++	9,807.52
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	4,907.25	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	\$75,827.09	\$187,859.03	\$0.00	(\$37,859.03)	125%	\$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	.00	.00	.00	+++	155,380.24
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	1,250.00	.00	(1,250.00)	+++	1,567.49
367-107	OTHER GRANTS MATCH FUNDS LWCF-14TH ST GAZEBO	.00	.00	55,000.00	.00	(55,000.00)	+++	25,000.00
367-108	OTHER GRANTS MATCH FUNDS STBGP- 14 ST W PATH	.00	(400.00)	22,500.00	.00	(22,500.00)	+++	(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	(\$400.00)	\$118,915.58	\$0.00	\$135,456.42	47%	\$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	27,303.90	31,174.99	.00	(31,174.99)	+++	57,556.23
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	2,816.20	5,828.20	.00	(5,828.20)	+++	13,686.20
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$70,000.00	\$30,120.10	\$37,003.19	\$0.00	\$32,996.81	53%	\$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	845.19	4,495.59	.00	(4,495.59)	+++	11,267.24
376 - GAMING INCOME Totals		\$10,000.00	\$845.19	\$4,495.59	\$0.00	\$5,504.41	45%	\$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
378	MISCELLANEOUS FEES							

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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
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	11,868.20	135,151.23	.00	(135,151.23)	+++	90,951.60
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	30,568.50	.00	(30,568.50)	+++	46,449.55
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$11,868.20	\$165,719.73	\$0.00	(\$140,719.73)	663%	\$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	33,144.11	122,862.13	.00	(122,862.13)	+++	138,968.48
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,970.49	9,981.89	.00	(9,981.89)	+++	10,799.27
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	392.46	1,988.07	.00	(1,988.07)	+++	2,149.86
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	276.22	1,050.17	.00	(1,050.17)	+++	1,386.72
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	5,245.72	16,541.09	.00	(16,541.09)	+++	51,948.49
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	2,237.90	11,336.53	.00	(11,336.53)	+++	12,259.12
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	234.69	1,222.03	.00	(1,222.03)	+++	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	144.50	508.52	.00	(508.52)	+++	.00
380 - INTEREST EARNED ON INVESTMENTS Totals		\$20,000.00	\$43,646.09	\$165,491.50	\$0.00	(\$145,491.50)	827%	\$218,449.30
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	300.00	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	\$300.00	\$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	23,116.56	119,206.58	.00	(119,206.58)	+++	290,184.99
397 - VIDEO LOTTERY Totals		\$200,000.00	\$23,116.56	\$119,206.58	\$0.00	\$80,793.42	60%	\$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	.00	8,360.00	.00	(8,360.00)	+++	32,930.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	1,986.91	.00	(1,986.91)	+++	4,714.89
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(6,287.54)	310,774.36	.00	(310,774.36)	+++	(274,815.06)
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	23,756.14	.00	(23,756.14)	+++	34,201.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	495.00	4,825.00	.00	(4,825.00)	+++	11,045.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	15.98
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	1,920.00	4,000.00	.00	(4,000.00)	+++	3,863.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	.00	365.00	.00	(365.00)	+++	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	(\$3,872.54)	\$354,209.64	\$0.00	(\$304,209.64)	708%	(\$187,500.21)
REVENUE TOTALS		\$60,844,253.00	\$6,277,838.36	\$29,779,746.68	\$0.00	\$31,064,506.32	49%	\$70,030,789.22

EXPENSE

Department **00 - MAYOR**

Division **409 - MAYOR'S OFFICE**

1030 SALARY & WAGES OF EMPLOYEES

1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	791,714.00	56,747.51	284,157.66	.00	507,556.34	36	661,908.13
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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
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$791,714.00	\$56,747.51	\$284,157.66	\$0.00	\$507,556.34	36%	\$661,908.13
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	60,566.00	4,239.08	21,261.07	.00	39,304.93	35	49,130.53
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$60,566.00	\$4,239.08	\$21,261.07	\$0.00	\$39,304.93	35%	\$49,130.53
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	71,254.00	5,118.05	25,590.25	.00	45,663.75	36	58,186.81
	1060 - RETIREMENT EXPENSE Totals	\$71,254.00	\$5,118.05	\$25,590.25	\$0.00	\$45,663.75	36%	\$58,186.81
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	141.00	1,539.07	50.00	3,410.93	32	7,040.91
	2110 - TELEPHONE Totals	\$5,000.00	\$141.00	\$1,539.07	\$50.00	\$3,410.93	32%	\$7,040.91
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	25,000.00	1,334.74	3,790.64	2,586.47	18,622.89	26	17,644.28
	2140 - TRAVEL Totals	\$25,000.00	\$1,334.74	\$3,790.64	\$2,586.47	\$18,622.89	26%	\$17,644.28
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	1,479.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,479.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,500.00	1,853.75	1,853.75	300.00	346.25	86	3,338.45
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,500.00	\$1,853.75	\$1,853.75	\$300.00	\$346.25	86%	\$3,338.45
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	2,684.54	17,348.83	512.92	7,138.25	71	38,646.58
2300-108	CONTRACTED SERVICES INNOVATIVE PROJECTS	.00	.00	.00	.00	.00	+++	250,000.00
	2300 - CONTRACTED SERVICES Totals	\$25,000.00	\$2,684.54	\$17,348.83	\$512.92	\$7,138.25	71%	\$288,646.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	182.05	939.07	.00	2,060.93	31	3,790.10
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$182.05	\$939.07	\$0.00	\$2,060.93	31%	\$3,790.10
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	493.25	1,276.85	687.89	4,035.26	33	4,048.17
	3430 - AUTOMOBILE SUPPLIES Totals	\$6,000.00	\$493.25	\$1,276.85	\$687.89	\$4,035.26	33%	\$4,048.17
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	12,465.90	12,465.90	.00	(9,465.90)	416	1,535.04
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$12,465.90	\$12,465.90	\$0.00	(\$9,465.90)	416%	\$1,535.04
	Division 409 - MAYOR'S OFFICE Totals	\$995,534.00	\$85,259.87	\$370,223.09	\$4,137.28	\$621,173.63	38%	\$1,096,748.00
	Department 00 - MAYOR Totals	\$995,534.00	\$85,259.87	\$370,223.09	\$4,137.28	\$621,173.63	38%	\$1,096,748.00
Department	05 - CITY COUNCIL							
Division	410 - CITY COUNCIL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,506.00	7,042.20	35,211.00	.00	49,295.00	42	84,186.30
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,506.00	\$7,042.20	\$35,211.00	\$0.00	\$49,295.00	42%	\$84,186.30

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1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.67	2,693.68	.00	3,771.32	42	6,440.22
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,465.00	\$538.67	\$2,693.68	\$0.00	\$3,771.32	42%	\$6,440.22
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,074.00	57.62	288.10	.00	1,785.90	14	1,008.35
	1060 - RETIREMENT EXPENSE Totals	\$2,074.00	\$57.62	\$288.10	\$0.00	\$1,785.90	14%	\$1,008.35
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.20
	2120 - PRINTING Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.20
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	1,146.29	.00	6,353.71	15	523.00
	2140 - TRAVEL Totals	\$7,500.00	\$0.00	\$1,146.29	\$0.00	\$6,353.71	15%	\$523.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	85.00	425.00	.00	6,075.00	7	1,025.50
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$85.00	\$425.00	\$0.00	\$6,075.00	7%	\$1,025.50
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	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 OFFICE EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	4,675.79
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$4,675.79
	Division 410 - CITY COUNCIL Totals	\$118,845.00	\$7,723.49	\$39,801.51	\$0.00	\$79,043.49	33%	\$98,771.24
	Department 05 - CITY COUNCIL Totals	\$118,845.00	\$7,723.49	\$39,801.51	\$0.00	\$79,043.49	33%	\$98,771.24
Department	10 - ADMINISTRATION & FINANCE							
Division	414 - FINANCE OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,148,267.00	76,546.36	404,047.10	.00	744,219.90	35	936,697.33
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	167,403.00	.00	.00	.00	167,403.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,315,670.00	\$76,546.36	\$404,047.10	\$0.00	\$911,622.90	31%	\$936,697.33
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	87,842.00	5,644.50	30,018.73	.00	57,823.27	34	68,554.87
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$87,842.00	\$5,644.50	\$30,018.73	\$0.00	\$57,823.27	34%	\$68,554.87
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	103,344.00	6,731.49	33,221.65	.00	70,122.35	32	82,217.40
	1060 - RETIREMENT EXPENSE Totals	\$103,344.00	\$6,731.49	\$33,221.65	\$0.00	\$70,122.35	32%	\$82,217.40
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	1,217.99	.00	1,282.01	49	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$0.00	\$1,217.99	\$0.00	\$1,282.01	49%	\$0.00
1100	OTHER FRINGE BENEFITS							

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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
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	475.54	719.57	.00	2,780.43	21	2,785.74
	1100 - OTHER FRINGE BENEFITS Totals	\$3,500.00	\$475.54	\$719.57	\$0.00	\$2,780.43	21%	\$2,785.74
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	282.00	3,493.40	100.00	4,406.60	45	9,609.51
	2110 - TELEPHONE Totals	\$8,000.00	\$282.00	\$3,493.40	\$100.00	\$4,406.60	45%	\$9,609.51
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	504.00	504.00	.00	496.00	50	1,093.42
	2140 - TRAVEL Totals	\$1,000.00	\$504.00	\$504.00	\$0.00	\$496.00	50%	\$1,093.42
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	150,000.00	9,185.25	59,524.17	292.25	90,183.58	40	112,660.70
	2180 - POSTAGE Totals	\$150,000.00	\$9,185.25	\$59,524.17	\$292.25	\$90,183.58	40%	\$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	393.31	743.31	.00	1,256.69	37	1,746.74
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$393.31	\$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	.00	.00	.00	36,000.00	0	4,440.00
	2240 - AUDIT COSTS Totals	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$4,440.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	140,178.00	17,519.09	57,196.94	5,295.34	77,685.72	45	230,528.71
	2300 - CONTRACTED SERVICES Totals	\$140,178.00	\$17,519.09	\$57,196.94	\$5,295.34	\$77,685.72	45%	\$230,528.71
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	.00	3,156.11	815.99	4,027.90	50	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	\$0.00	\$3,862.38	\$815.99	\$8,321.63	36%	\$16,578.02
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	75.53	649.35	178.83	1,171.82	41	2,281.88
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	2,000.00	105.83	1,435.28	.00	564.72	72	1,972.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$181.36	\$2,084.63	\$178.83	\$1,736.54	57%	\$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	.00	6,105.24	.00	2,444.76	71	.00
	9990 - MISCELLANEOUS EXPENSE Totals	\$8,550.00	\$0.00	\$6,105.24	\$0.00	\$2,444.76	71%	\$0.00
	Division 414 - FINANCE OFFICE Totals	\$1,884,356.00	\$117,462.90	\$605,213.55	\$6,682.41	\$1,272,460.04	32%	\$1,476,637.27

Division **416 - MUNICIPAL COURT**

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1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	98,265.00	7,392.40	37,178.50	.00	61,086.50	38	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	\$7,392.40	\$37,178.50	\$0.00	\$104,261.50	26%	\$76,811.22
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,517.00	548.61	2,760.33	.00	4,756.67	37	5,656.06
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$7,517.00	\$548.61	\$2,760.33	\$0.00	\$4,756.67	37%	\$5,656.06
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,844.00	487.88	2,369.21	.00	6,474.79	27	4,542.13
	1060 - RETIREMENT EXPENSE Totals	\$8,844.00	\$487.88	\$2,369.21	\$0.00	\$6,474.79	27%	\$4,542.13
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	22.75	97.97	.00	202.03	33	332.10
	2110 - TELEPHONE Totals	\$300.00	\$22.75	\$97.97	\$0.00	\$202.03	33%	\$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	\$8,451.64	\$42,608.99	\$0.00	\$116,442.01	27%	\$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	16,652.17	83,246.37	.00	133,229.63	38	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	\$16,652.17	\$83,246.37	\$0.00	\$190,691.63	30%	\$206,340.77
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,560.00	1,220.86	6,110.64	.00	10,449.36	37	15,094.80
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$16,560.00	\$1,220.86	\$6,110.64	\$0.00	\$10,449.36	37%	\$15,094.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,483.00	1,357.36	6,785.48	.00	12,697.52	35	16,733.33
	1060 - RETIREMENT EXPENSE Totals	\$19,483.00	\$1,357.36	\$6,785.48	\$0.00	\$12,697.52	35%	\$16,733.33
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,600.00	22.75	386.91	.00	1,213.09	24	1,485.98
	2110 - TELEPHONE Totals	\$1,600.00	\$22.75	\$386.91	\$0.00	\$1,213.09	24%	\$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	.00	.00	.00	1,000.00	0	486.18
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$486.18
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,150.00	.00	800.00	.00	350.00	70	800.00

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	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	2,083.04	12,518.47	1,800.00	34,681.53	29	41,912.30
	2300 - CONTRACTED SERVICES Totals	\$49,000.00	\$2,083.04	\$12,518.47	\$1,800.00	\$34,681.53	29%	\$41,912.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	314.94	.00	685.06	31	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	\$0.00	\$1,245.06	20%	\$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	\$21,336.18	\$110,343.41	\$1,948.84	\$253,748.75	31%	\$284,724.17
	Division 423 - PURCHASING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	127,949.00	9,842.20	49,211.00	.00	78,738.00	38	131,365.54
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$127,949.00	\$9,842.20	\$49,211.00	\$0.00	\$78,738.00	38%	\$131,365.54
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,788.00	738.01	3,690.58	.00	6,097.42	38	9,224.67
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,788.00	\$738.01	\$3,690.58	\$0.00	\$6,097.42	38%	\$9,224.67
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,515.00	887.56	4,437.80	.00	7,077.20	39	11,104.15
	1060 - RETIREMENT EXPENSE Totals	\$11,515.00	\$887.56	\$4,437.80	\$0.00	\$7,077.20	39%	\$11,104.15
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	22.75	336.26	.00	663.74	34	1,197.68
	2110 - TELEPHONE Totals	\$1,000.00	\$22.75	\$336.26	\$0.00	\$663.74	34%	\$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	56.05	421.42	300.88	1,277.70	36	1,182.90
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$56.05	\$421.42	\$300.88	\$1,277.70	36%	\$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	6.55	204.70	.00	4,795.30	4	1,071.01
	2300 - CONTRACTED SERVICES Totals	\$5,000.00	\$6.55	\$204.70	\$0.00	\$4,795.30	4%	\$1,071.01
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	800.00	18.97	76.75	.00	723.25	10	1,793.44
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$800.00	\$18.97	\$76.75	\$0.00	\$723.25	10%	\$1,793.44
	Division 423 - PURCHASING Totals	\$158,752.00	\$11,572.09	\$58,378.51	\$300.88	\$100,072.61	37%	\$157,135.89
	Division 439 - INFORMATION TECHNOLOGY							

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1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	469,627.00	26,695.30	130,121.97	.00	339,505.03	28	339,193.86
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$469,627.00	\$26,695.30	\$130,121.97	\$0.00	\$339,505.03	28%	\$339,193.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,926.00	1,978.82	9,650.03	.00	26,275.97	27	25,152.71
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$35,926.00	\$1,978.82	\$9,650.03	\$0.00	\$26,275.97	27%	\$25,152.71
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	42,266.00	2,404.34	11,719.77	.00	30,546.23	28	30,297.02
	1060 - RETIREMENT EXPENSE Totals	\$42,266.00	\$2,404.34	\$11,719.77	\$0.00	\$30,546.23	28%	\$30,297.02
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,200.00	68.25	1,693.82	.00	3,506.18	33	6,253.97
	2110 - TELEPHONE Totals	\$5,200.00	\$68.25	\$1,693.82	\$0.00	\$3,506.18	33%	\$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	113,580.84	194,161.36	9,079.54	312,659.10	39	487,547.41
	2300 - CONTRACTED SERVICES Totals	\$515,900.00	\$113,580.84	\$194,161.36	\$9,079.54	\$312,659.10	39%	\$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	96.57	422.62	62.29	515.09	48	539.14
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,000.00	\$96.57	\$422.62	\$62.29	\$515.09	48%	\$539.14
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	124,000.00	605.46	37,081.77	818.32	86,099.91	31	90,380.51
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$124,000.00	\$605.46	\$37,081.77	\$818.32	\$86,099.91	31%	\$90,380.51
	Division 439 - INFORMATION TECHNOLOGY Totals	\$1,194,019.00	\$145,429.58	\$384,851.34	\$9,960.15	\$799,207.51	33%	\$981,212.70
	Division 501 - EMPLOYEE WELLNESS-COMPASS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	158,793.00	7,937.19	39,653.79	.00	119,139.21	25	152,159.52
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$158,793.00	\$7,937.19	\$39,653.79	\$0.00	\$119,139.21	25%	\$152,159.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,148.00	579.26	2,900.04	.00	9,247.96	24	11,283.18
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,148.00	\$579.26	\$2,900.04	\$0.00	\$9,247.96	24%	\$11,283.18
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,291.00	714.34	3,568.80	.00	10,722.20	25	13,606.56
	1060 - RETIREMENT EXPENSE Totals	\$14,291.00	\$714.34	\$3,568.80	\$0.00	\$10,722.20	25%	\$13,606.56
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	.00	136.92	.00	463.08	23	883.75
	2110 - TELEPHONE Totals	\$600.00	\$0.00	\$136.92	\$0.00	\$463.08	23%	\$883.75

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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
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	833.03	10,625.02	1,286.48	4,888.50	71	16,261.32
	2210 - TRAINING & EDUCATION Totals	\$16,800.00	\$833.03	\$10,625.02	\$1,286.48	\$4,888.50	71%	\$16,261.32
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	94,630.00	5,826.64	20,947.46	9,596.06	64,086.48	32	87,970.73
	2300 - CONTRACTED SERVICES Totals	\$94,630.00	\$5,826.64	\$20,947.46	\$9,596.06	\$64,086.48	32%	\$87,970.73
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,423.00	2,042.04	6,756.53	1,665.93	.54	100	14,866.09
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$8,423.00	\$2,042.04	\$6,756.53	\$1,665.93	\$0.54	100%	\$14,866.09
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$308,685.00	\$17,932.50	\$84,637.03	\$12,548.47	\$211,499.50	31%	\$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	5,990.52	29,986.93	.00	52,955.07	36	75,390.89
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$82,942.00	\$5,990.52	\$29,986.93	\$0.00	\$52,955.07	36%	\$75,390.89
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,345.00	444.47	2,224.90	.00	4,120.10	35	5,582.59
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,345.00	\$444.47	\$2,224.90	\$0.00	\$4,120.10	35%	\$5,582.59
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,465.00	540.91	2,707.66	.00	4,757.34	36	6,802.99
	1060 - RETIREMENT EXPENSE Totals	\$7,465.00	\$540.91	\$2,707.66	\$0.00	\$4,757.34	36%	\$6,802.99
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	22.75	234.89	.00	765.11	23	878.38
	2110 - TELEPHONE Totals	\$1,000.00	\$22.75	\$234.89	\$0.00	\$765.11	23%	\$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
	2220 - DUES & SUBSCRIPTIONS Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	100%	\$0.00
2300	CONTRACTED SERVICES							

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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	\$6,998.65	\$37,675.53	\$0.00	\$73,276.47	34%	\$90,137.64
	Department 10 - ADMINISTRATION & FINANCE Totals	\$4,181,856.00	\$329,183.54	\$1,323,708.36	\$31,440.75	\$2,826,706.89	32%	\$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	9,285.81	46,411.42	.00	74,304.58	38	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	\$9,285.81	\$46,411.42	\$0.00	\$136,642.58	25%	\$116,843.73
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,235.00	688.43	3,441.64	.00	5,793.36	37	8,648.56
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,235.00	\$688.43	\$3,441.64	\$0.00	\$5,793.36	37%	\$8,648.56
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,865.00	837.48	4,185.84	.00	6,679.16	39	10,533.67
	1060 - RETIREMENT EXPENSE Totals	\$10,865.00	\$837.48	\$4,185.84	\$0.00	\$6,679.16	39%	\$10,533.67
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,200.00	45.50	469.78	.00	730.22	39	1,756.76
	2110 - TELEPHONE Totals	\$1,200.00	\$45.50	\$469.78	\$0.00	\$730.22	39%	\$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	.00	346.06	172.17	2,481.77	17	1,565.50
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$346.06	\$172.17	\$2,481.77	17%	\$1,565.50
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$50.00	\$0.00	\$35.00	\$0.00	\$15.00	70%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,000.00	53.85	330.26	.00	10,669.74	3	992.98

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2300 - CONTRACTED SERVICES Totals		\$11,000.00	\$53.85	\$330.26	\$0.00	\$10,669.74	3%	\$992.98
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	244.74	.00	855.26	22	537.30
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,000.00	.00	.00	.00	15,000.00	0	5,731.75
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$16,100.00	\$0.00	\$244.74	\$0.00	\$15,855.26	2%	\$6,269.05
Division 415 - CITY CLERK'S OFFICE Totals		\$235,404.00	\$10,911.07	\$55,464.78	\$172.17	\$179,767.05	24%	\$146,610.25
Department 15 - CITY CLERK Totals		\$235,404.00	\$10,911.07	\$55,464.78	\$172.17	\$179,767.05	24%	\$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	.00	16,863.12	.00	13,136.88	56	45,925.34
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	.00	.00	.00	16,863.00	0	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	.00	.00	.00	21,079.00	0	22,112.10
2220 - DUES & SUBSCRIPTIONS Totals		\$67,942.00	\$0.00	\$16,863.12	\$0.00	\$51,078.88	25%	\$80,322.44
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,500,000.00	125,000.00	693,634.21	(200,000.00)	1,006,365.79	33	1,096,142.63
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	1,000.00	25,079.99	1,000.00	39,920.01	40	64,750.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$1,566,000.00	\$126,000.00	\$718,714.20	(\$199,000.00)	\$1,046,285.80	33%	\$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	\$126,000.00	\$775,577.32	(\$199,000.00)	\$1,097,364.68	34%	\$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	200,000.00	.00	100,000.00	.00	100,000.00	50	200,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$200,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	50%	\$200,000.00
Division 707 - DOG WARDEN/HUMANE SOCIETY Totals		\$200,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	50%	\$200,000.00
Division 709 - AMBULANCE AUTHORITY								

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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	.00	110,309.69	56	254,147.21
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$250,000.00	\$0.00	\$139,690.31	\$0.00	\$110,309.69	56%	\$254,147.21
	Division 759 - PUBLIC TRANSIT Totals	\$250,000.00	\$0.00	\$139,690.31	\$0.00	\$110,309.69	56%	\$254,147.21
	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	37,328.00	2,792.70	37,327.82	.00	.18	100	43,102.95
	2130 - UTILITIES Totals	\$37,328.00	\$2,792.70	\$37,327.82	\$0.00	\$0.18	100%	\$43,102.95
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	212,672.00	.00	96,183.81	.00	116,488.19	45	135,762.13
	2300 - CONTRACTED SERVICES Totals	\$212,672.00	\$0.00	\$96,183.81	\$0.00	\$116,488.19	45%	\$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	.00	320,609.84	51	488,249.49
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$0.00	\$329,390.16	\$0.00	\$320,609.84	51%	\$488,249.49
	Division 900 - PARKS & RECREATION Totals	\$900,000.00	\$2,792.70	\$462,901.79	\$0.00	\$437,098.21	51%	\$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	95,237.60	240,402.72	.00	259,597.28	48	504,399.22
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$95,237.60	\$240,402.72	\$0.00	\$259,597.28	48%	\$504,399.22
	Division 901 - VISITORS BUREAU Totals	\$500,000.00	\$95,237.60	\$240,402.72	\$0.00	\$259,597.28	48%	\$504,399.22
	Department 25 - CONTRIBUTIONS Totals	\$3,598,942.00	\$224,030.30	\$1,718,572.14	(\$199,000.00)	\$2,079,369.86	42%	\$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	258,927.84	1,340,969.55	.00	1,949,679.45	41	3,860,821.23
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	.00	(19.71)	(42.36)	.00	42.36	+++	.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	\$258,908.13	\$1,340,927.19	\$0.00	\$2,449,721.81	35%	\$3,860,821.23
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	95,751.00	6,693.36	34,150.14	.00	61,600.86	36	92,644.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$95,751.00	\$6,693.36	\$34,150.14	\$0.00	\$61,600.86	36%	\$92,644.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,184.00	1,021.44	5,107.20	.00	8,076.80	39	12,930.72
	1060 - RETIREMENT EXPENSE Totals	\$13,184.00	\$1,021.44	\$5,107.20	\$0.00	\$8,076.80	39%	\$12,930.72
1070	CONTRIBUTION TO PENSION FUND							

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1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,350,563.00	334,101.30	1,659,208.53	.00	3,691,354.47	31	4,051,330.53
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	135,232.00	15,230.13	72,690.67	.00	62,541.33	54	180,966.57
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,175,584.00	102,409.71	508,525.00	.00	667,059.00	43	1,087,187.31
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$6,661,379.00	\$451,741.14	\$2,240,424.20	\$0.00	\$4,420,954.80	34%	\$5,319,484.41
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,500,000.00	121,174.56	614,291.27	.00	885,708.73	41	1,502,565.64
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	800,000.00	50,560.94	250,117.48	.00	549,882.52	31	614,907.01
	1080 - OVERTIME / EXTRA HELP Totals	\$2,300,000.00	\$171,735.50	\$864,408.75	\$0.00	\$1,435,591.25	38%	\$2,117,472.65
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	103,309.00	5,525.10	55,340.08	1,968.53	46,000.39	55	100,869.88
	1100 - OTHER FRINGE BENEFITS Totals	\$103,309.00	\$5,525.10	\$55,340.08	\$1,968.53	\$46,000.39	55%	\$100,869.88
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	22,000.00	859.22	8,739.90	.00	13,260.10	40	24,917.65
	2110 - TELEPHONE Totals	\$22,000.00	\$859.22	\$8,739.90	\$0.00	\$13,260.10	40%	\$24,917.65
2120	PRINTING							
2120-101	PRINTING PRINTING	400.00	.00	23.00	.00	377.00	6	75.00
	2120 - PRINTING Totals	\$400.00	\$0.00	\$23.00	\$0.00	\$377.00	6%	\$75.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	100,000.00	7,031.40	46,297.52	.00	53,702.48	46	97,382.23
	2130 - UTILITIES Totals	\$100,000.00	\$7,031.40	\$46,297.52	\$0.00	\$53,702.48	46%	\$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	1,745.49	12,802.56	511.39	36,686.05	27	19,636.89
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$50,000.00	\$1,745.49	\$12,802.56	\$511.39	\$36,686.05	27%	\$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	4,523.10	14,355.62	802.14	34,842.24	30	27,732.68
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$4,523.10	\$14,355.62	\$802.14	\$34,842.24	30%	\$27,732.68
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	.00	94.21	7.89	97.90	51	380.23
	2180 - POSTAGE Totals	\$200.00	\$0.00	\$94.21	\$7.89	\$97.90	51%	\$380.23
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	596.00	9,140.35	2,314.00	38,545.65	23	33,446.93
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$596.00	\$9,140.35	\$2,314.00	\$38,545.65	23%	\$33,446.93
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	93.00	296.00	.00	1,704.00	15	992.09
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$93.00	\$296.00	\$0.00	\$1,704.00	15%	\$992.09

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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
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	79,760.00	.00	6,000.10	.00	73,759.90	8	238,180.08
	2230 - PROFESSIONAL SERVICES Totals	\$79,760.00	\$0.00	\$6,000.10	\$0.00	\$73,759.90	8%	\$238,180.08
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	166,621.00	10,158.82	71,846.25	2,424.12	92,350.63	45	212,853.59
	2300 - CONTRACTED SERVICES Totals	\$166,621.00	\$10,158.82	\$71,846.25	\$2,424.12	\$92,350.63	45%	\$212,853.59
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	199.88	.00	4,800.12	4	413.08
	2330 - INVESTIGATION EXPENSE Totals	\$5,000.00	\$0.00	\$199.88	\$0.00	\$4,800.12	4%	\$413.08
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	511.29	936.29	.00	4,063.71	19	2,019.93
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,000.00	4,700.24	7,675.39	.00	14,324.61	35	13,880.76
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	282.82	1,898.72	135.01	7,966.27	20	3,035.82
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$37,000.00	\$5,494.35	\$10,510.40	\$135.01	\$26,354.59	29%	\$18,936.51
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	50,000.00	4,933.81	21,040.98	1,325.44	27,633.58	45	56,876.95
	3430 - AUTOMOBILE SUPPLIES Totals	\$50,000.00	\$4,933.81	\$21,040.98	\$1,325.44	\$27,633.58	45%	\$56,876.95
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	80,000.00	3,779.05	31,716.58	12,536.67	35,746.75	55	39,335.22
	3450 - UNIFORMS Totals	\$80,000.00	\$3,779.05	\$31,716.58	\$12,536.67	\$35,746.75	55%	\$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	.00	53,881.71	.00	246,118.29	18	445,586.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,310.00	.00	10,023.72	286.25	.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	\$0.00	\$63,905.43	\$286.25	\$296,118.32	18%	\$458,625.61
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	256,573.00	64,064.51	128,117.24	.00	128,455.76	50	255,396.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$256,573.00	\$64,064.51	\$128,117.24	\$0.00	\$128,455.76	50%	\$255,396.00
	Division 706 - FIRE DEPARTMENT Totals	\$14,437,136.00	\$998,903.42	\$5,001,950.31	\$1,143.96	\$9,434,041.73	35%	\$13,023,033.07
	Department 30 - FIRE Totals	\$14,437,136.00	\$998,903.42	\$5,001,950.31	\$1,143.96	\$9,434,041.73	35%	\$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	104,189.00	.00	.00	.00	104,189.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$104,189.00	\$0.00	\$0.00	\$0.00	\$104,189.00	0%	\$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	669,250.00	.00	519,067.73	.00	150,182.27	78	204,921.51
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	10,235.00	.00	6,724.71	.00	3,510.29	66	94,593.53

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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 TRANSPORTATION (STBGP)	25,462.00	1,600.00	16,000.00	9,461.35	.65	100	8,400.00
2400-337	REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-002	34,809.00	.00	4,779.44	1,343.00	28,686.56	18	1,959.42
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	499,947.00	63,775.05	153,601.03	122.15	346,223.82	31	172,636.91
2400-342	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023	65,087.00	.00	65,070.02	.00	16.98	100	120,905.83
2400-343	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023	18,443.00	.00	18,442.82	.00	.18	100	46,657.56
2400-344	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023	1,914.00	.00	1,913.31	.00	.69	100	80,586.69
2400-345	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023	36,908.00	.00	36,907.10	.00	.90	100	66,951.65
2400-346	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023	7,932.00	.00	7,931.07	.00	.93	100	49,081.86
2400-347	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023	144.00	.00	143.36	.00	.64	100	9,788.08
2400-349	REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP	219,000.00	.00	176,637.00	(176,637.00)	219,000.00	0	.00
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	1,644,266.00	.00	.00	.00	1,644,266.00	0	.00
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	134,000.00	.00	24,000.00	16,695.00	93,305.00	30	.00
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	68,129.00	.00	.00	310.50	67,818.50	0	6,004.44
2400-353	REFUNDS & REIMBURSEMENTS BYRNE JAG15PBJA-22-GG-00037-BRND	70,000.00	.00	3,999.98	.00	66,000.02	6	.00
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	440,000.00	.00	.00	.00	440,000.00	0	.00
2400-359	REFUNDS & REIMBURSEMENTS WVWDA EEGF- WASTEWATER TREATMENT	4,000,000.00	675,000.00	675,000.00	.00	3,325,000.00	17	.00
2400-360	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 13TH STREET UPGRADE	1,000,000.00	210,800.00	210,800.00	.00	789,200.00	21	.00
2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	1,000,000.00	163,700.00	163,700.00	.00	836,300.00	16	.00
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	100,000.00	.00	.00	.00	100,000.00	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	12,056.61	17,639.32	10,519.20	78,341.48	26	.00
2400-367	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2024	42,000.00	4,503.74	5,894.64	6,538.75	29,566.61	30	.00
2400-368	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2024	60,000.00	1,950.00	1,950.00	.00	58,050.00	3	.00
2400-369	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2024	150,000.00	11,191.28	14,490.72	11,060.80	124,448.48	17	.00
2400-370	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2024	30,500.00	4,227.41	4,227.41	8,000.00	18,272.59	40	.00
2400-371	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2024	10,000.00	294.56	294.56	.00	9,705.44	3	.00
2400-374	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	105,155.00	2,103.74	4,521.83	.00	100,633.17	4	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$10,959,197.00	\$1,151,202.39	\$2,133,736.05	(\$112,586.25)	\$8,938,047.20	18%	\$3,098,186.94
Division 403 - FEDERAL GRANTS Totals		\$11,063,386.00	\$1,151,202.39	\$2,133,736.05	(\$112,586.25)	\$9,042,236.20	18%	\$3,098,186.94

Division **404 - STATE GRANTS**

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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
2400	REFUNDS & REIMBURSEMENTS							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	50,000.00	4,133.71	10,223.63	.00	39,776.37	20	.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	30,317.59	87,617.45	12,382.55	.00	100	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$150,000.00	\$34,451.30	\$97,841.08	\$12,382.55	\$39,776.37	73%	\$100,000.00
	Division 404 - STATE GRANTS Totals	\$150,000.00	\$34,451.30	\$97,841.08	\$12,382.55	\$39,776.37	73%	\$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	.00	.00	133.00	0	.00
	1060 - RETIREMENT EXPENSE Totals	\$133.00	\$0.00	\$0.00	\$0.00	\$133.00	0%	\$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	877.07	4,920.19	.00	70,079.81	7	32,875.00
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	6,366.00	.00	.00	.00	6,366.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$81,366.00	\$877.07	\$4,920.19	\$0.00	\$76,445.81	6%	\$32,875.00
	Division 432 - GRANT CLEARING Totals	\$254,372.00	\$877.07	\$4,908.77	\$0.00	\$249,463.23	2%	\$32,875.00
	Department 35 - GRANTS Totals	\$11,467,758.00	\$1,186,530.76	\$2,236,485.90	(\$100,203.70)	\$9,331,475.80	19%	\$3,231,061.94
	Department 40 - INSURANCE PROGRAMS							
	Division 408 - INSURANCE PROGRAM (SELF-INSURED)							
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,000.00	141,388.24	796,516.74	.00	403,483.26	66	2,639,358.83
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	105,577.56	465,648.11	.00	284,351.89	62	1,103,785.04
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,650,000.00	191,572.80	1,207,149.49	46,596.80	1,396,253.71	47	2,269,235.73
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	47,990.09	291,767.83	.00	258,232.17	53	632,814.65
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	53,013.66	294,509.83	.00	305,490.17	49	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	2,216.35	10,997.05	.00	14,002.95	44	26,356.43
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	3,216.54	18,877.94	.00	11,122.06	63	34,337.16
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	808.50	3,997.74	.00	6,002.26	40	9,134.37
	1050 - GROUP INSURANCE Totals	\$5,915,000.00	\$545,783.74	\$3,089,464.73	\$46,596.80	\$2,778,938.47	53%	\$7,272,972.76
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	79.20	15,376.12	279.28	14,344.60	52	15,000.00
	1100 - OTHER FRINGE BENEFITS Totals	\$30,000.00	\$79.20	\$15,376.12	\$279.28	\$14,344.60	52%	\$15,000.00
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	0	5,677.76

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2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	49,050.45	298,563.01	.00	401,436.99	43	725,501.48
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	475,025.60	375,609.63	150,374.70	974,015.67	35	1,330,784.29
	2260 - INSURANCE & BONDS Totals	\$2,205,000.00	\$524,076.05	\$674,172.64	\$150,374.70	\$1,380,452.66	37%	\$2,061,963.53
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,550,000.00	240,806.95	594,153.36	1,036.58	954,810.06	38	1,435,664.07
	2300 - CONTRACTED SERVICES Totals	\$1,550,000.00	\$240,806.95	\$594,153.36	\$1,036.58	\$954,810.06	38%	\$1,435,664.07
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$9,700,000.00	\$1,310,745.94	\$4,373,166.85	\$198,287.36	\$5,128,545.79	47%	\$10,785,600.36
	Department 40 - INSURANCE PROGRAMS Totals	\$9,700,000.00	\$1,310,745.94	\$4,373,166.85	\$198,287.36	\$5,128,545.79	47%	\$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	29,660.20	148,283.76	.00	245,422.24	38	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	\$29,660.20	\$148,283.76	\$0.00	\$324,336.24	31%	\$374,551.81
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	30,118.00	2,190.60	10,958.05	.00	19,159.95	36	27,630.11
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$30,118.00	\$2,190.60	\$10,958.05	\$0.00	\$19,159.95	36%	\$27,630.11
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,434.00	2,674.73	13,372.10	.00	22,061.90	38	33,759.91
	1060 - RETIREMENT EXPENSE Totals	\$35,434.00	\$2,674.73	\$13,372.10	\$0.00	\$22,061.90	38%	\$33,759.91
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	22.75	897.68	.00	1,102.32	45	2,967.18
	2110 - TELEPHONE Totals	\$2,000.00	\$22.75	\$897.68	\$0.00	\$1,102.32	45%	\$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							
2290-101	COURT COSTS & DAMAGES COURT COSTS	22,500.00	60.00	8,926.63	120.00	13,453.37	40	22,372.71
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	312.56	1,512.56	.00	13,487.44	10	7,585.11
	2290 - COURT COSTS & DAMAGES Totals	\$37,500.00	\$372.56	\$10,439.19	\$120.00	\$26,940.81	28%	\$29,957.82
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,500.00	2,732.01	7,388.51	1,129.55	41,981.94	17	69,129.25
	2300 - CONTRACTED SERVICES Totals	\$50,500.00	\$2,732.01	\$7,388.51	\$1,129.55	\$41,981.94	17%	\$69,129.25

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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
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	501.16	200.30	298.54	70	841.32
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	134.38	(133.14)	298.76	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,300.00	\$0.00	\$635.54	\$67.16	\$597.30	54%	\$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	\$37,652.85	\$193,084.26	\$1,316.71	\$441,071.03	31%	\$561,497.91
	Department 45 - CITY ATTORNEY Totals	\$635,472.00	\$37,652.85	\$193,084.26	\$1,316.71	\$441,071.03	31%	\$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	15,284.98	86,714.95	.00	173,958.05	33	235,836.86
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$260,673.00	\$15,284.98	\$86,714.95	\$0.00	\$173,958.05	33%	\$235,836.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,941.00	1,137.18	6,477.07	.00	13,463.93	32	17,504.37
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,941.00	\$1,137.18	\$6,477.07	\$0.00	\$13,463.93	32%	\$17,504.37
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,461.00	1,377.42	6,795.93	.00	16,665.07	29	21,243.49
	1060 - RETIREMENT EXPENSE Totals	\$23,461.00	\$1,377.42	\$6,795.93	\$0.00	\$16,665.07	29%	\$21,243.49
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	22.75	236.23	.00	763.77	24	1,384.23
	2110 - TELEPHONE Totals	\$1,000.00	\$22.75	\$236.23	\$0.00	\$763.77	24%	\$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	2,500.00	.00	1,462.83	.00	1,037.17	59	5,348.70
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,500.00	\$0.00	\$1,462.83	\$0.00	\$1,037.17	59%	\$5,348.70
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,000.00	500.00	855.00	101.00	4,044.00	19	3,510.86
	2210 - TRAINING & EDUCATION Totals	\$5,000.00	\$500.00	\$855.00	\$101.00	\$4,044.00	19%	\$3,510.86
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	.00	.00	1,500.00	0	1,875.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,875.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	84,500.00	69.68	18,579.61	.00	65,920.39	22	33,434.29
	2300 - CONTRACTED SERVICES Totals	\$84,500.00	\$69.68	\$18,579.61	\$0.00	\$65,920.39	22%	\$33,434.29
3410	DEPARTMENTAL SUPPLIES & MATERIALS							

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3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	13.90	13.90	7.60	478.50	4	137.34
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,500.00	.00	646.93	41.51	811.56	46	193.31
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$2,000.00	\$13.90	\$660.83	\$49.11	\$1,290.06	35%	\$330.65
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$405,075.00	\$18,405.91	\$121,951.06	\$150.11	\$282,973.83	30%	\$326,719.69
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$405,075.00	\$18,405.91	\$121,951.06	\$150.11	\$282,973.83	30%	\$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	446,627.76	2,319,906.52	.00	4,918,819.48	32	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	\$446,627.76	\$2,319,906.52	\$0.00	\$5,368,819.48	30%	\$6,026,121.54
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	150,000.00	11,227.14	56,909.05	.00	93,090.95	38	142,071.80
1040 - FICA TAX - SOCIAL SECURITY Totals		\$150,000.00	\$11,227.14	\$56,909.05	\$0.00	\$93,090.95	38%	\$142,071.80
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	54,027.00	3,101.54	15,222.75	.00	38,804.25	28	37,973.25
1060 - RETIREMENT EXPENSE Totals		\$54,027.00	\$3,101.54	\$15,222.75	\$0.00	\$38,804.25	28%	\$37,973.25
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,329,766.00	295,374.30	1,458,995.53	.00	1,870,770.47	44	3,329,768.74
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	296,100.00	25,919.95	130,098.17	.00	166,001.83	44	282,021.09
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,041,819.00	99,752.81	492,900.83	.00	548,918.17	47	1,123,569.22
1070 - CONTRIBUTION TO PENSION FUND Totals		\$4,667,685.00	\$421,047.06	\$2,081,994.53	\$0.00	\$2,585,690.47	45%	\$4,735,359.05
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	120,424.19	583,676.00	.00	616,324.00	49	1,206,014.13
1080 - OVERTIME / EXTRA HELP Totals		\$1,200,000.00	\$120,424.19	\$583,676.00	\$0.00	\$616,324.00	49%	\$1,206,014.13
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	200,000.00	5,160.01	96,176.44	6,520.33	97,303.23	51	169,317.38
1100 - OTHER FRINGE BENEFITS Totals		\$200,000.00	\$5,160.01	\$96,176.44	\$6,520.33	\$97,303.23	51%	\$169,317.38
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	85,000.00	840.14	24,809.61	.00	60,190.39	29	95,934.43
2110 - TELEPHONE Totals		\$85,000.00	\$840.14	\$24,809.61	\$0.00	\$60,190.39	29%	\$95,934.43
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	389.00	.00	111.00	78	43.00
2120 - PRINTING Totals		\$500.00	\$0.00	\$389.00	\$0.00	\$111.00	78%	\$43.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	200,000.00	13,320.18	70,482.38	(162.68)	129,680.30	35	183,978.45
2130 - UTILITIES Totals		\$200,000.00	\$13,320.18	\$70,482.38	(\$162.68)	\$129,680.30	35%	\$183,978.45
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,600.00	773.53	2,539.62	.00	60.38	98	2,052.80
2140 - TRAVEL Totals		\$2,600.00	\$773.53	\$2,539.62	\$0.00	\$60.38	98%	\$2,052.80
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	198.05	362.17	110.66	1,527.17	24	3,496.17

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	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$198.05	\$362.17	\$110.66	\$1,527.17	24%	\$3,496.17
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,000.00	156.81	468.70	308.01	223.29	78	1,636.98
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,000.00	\$156.81	\$468.70	\$308.01	\$223.29	78%	\$1,636.98
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	3,839.35	7,238.83	.00	7,761.17	48	10,149.83
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$15,000.00	\$3,839.35	\$7,238.83	\$0.00	\$7,761.17	48%	\$10,149.83
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	.00	.00	2,500.00	0	40,807.85
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$40,807.85
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	64,400.00	3,696.77	7,315.29	1,845.19	55,239.52	14	29,809.92
	2210 - TRAINING & EDUCATION Totals	\$64,400.00	\$3,696.77	\$7,315.29	\$1,845.19	\$55,239.52	14%	\$29,809.92
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	175.00	175.00	.00	825.00	18	2,451.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$175.00	\$175.00	\$0.00	\$825.00	18%	\$2,451.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	650.00	6,375.00	.00	3,625.00	64	46,263.94
	2230 - PROFESSIONAL SERVICES Totals	\$10,000.00	\$650.00	\$6,375.00	\$0.00	\$3,625.00	64%	\$46,263.94
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	300,000.00	24,119.90	218,911.44	10,523.60	70,564.96	76	293,628.66
	2300 - CONTRACTED SERVICES Totals	\$300,000.00	\$24,119.90	\$218,911.44	\$10,523.60	\$70,564.96	76%	\$293,628.66
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	368.00	25.00	607.00	39	881.70
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$368.00	\$25.00	\$607.00	39%	\$881.70
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	33.03	1,227.43	.00	8,772.57	12	4,267.25
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	157.90	2,879.70	18.88	2,101.42	58	4,213.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	240.95	2,795.40	792.02	6,412.58	36	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	\$25,500.00	\$431.88	\$7,172.78	\$810.90	\$17,516.32	31%	\$21,685.69
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	175,000.00	16,091.44	65,300.49	13,623.96	96,075.55	45	185,994.03
	3430 - AUTOMOBILE SUPPLIES Totals	\$175,000.00	\$16,091.44	\$65,300.49	\$13,623.96	\$96,075.55	45%	\$185,994.03
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	77.01	144.48	459.99	395.53	60	820.85
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	375,000.00	.00	96,544.98	(85,565.00)	364,020.02	3	193,850.61
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	65,000.00	2,031.12	47,618.14	735.60	16,646.26	74	85,441.80
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$441,000.00	\$2,108.13	\$144,307.60	(\$84,369.41)	\$381,061.81	14%	\$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	169,518.18	.00	130,481.82	57	327,596.52

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5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$300,000.00	\$84,759.09	\$169,518.18	\$0.00	\$130,481.82	57%	\$327,596.52
Division 700 - POLICE Totals		\$15,586,938.00	\$1,158,747.97	\$5,879,619.38	(\$50,764.44)	\$9,758,083.06	37%	\$13,843,381.38
Department 55 - POLICE Totals		\$15,586,938.00	\$1,158,747.97	\$5,879,619.38	(\$50,764.44)	\$9,758,083.06	37%	\$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	30,355.20	161,366.98	.00	299,870.02	35	416,871.08
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$461,237.00	\$30,355.20	\$161,366.98	\$0.00	\$299,870.02	35%	\$416,871.08
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,285.00	2,251.82	11,992.16	.00	23,292.84	34	30,547.99
1040 - FICA TAX - SOCIAL SECURITY Totals		\$35,285.00	\$2,251.82	\$11,992.16	\$0.00	\$23,292.84	34%	\$30,547.99
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,511.00	2,769.15	14,717.97	.00	26,793.03	35	37,349.23
1060 - RETIREMENT EXPENSE Totals		\$41,511.00	\$2,769.15	\$14,717.97	\$0.00	\$26,793.03	35%	\$37,349.23
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	413.19	815.80	.00	2,184.20	27	1,869.52
1080 - OVERTIME / EXTRA HELP Totals		\$3,000.00	\$413.19	\$815.80	\$0.00	\$2,184.20	27%	\$1,869.52
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	1,050.00	.00	3,150.00	25	2,100.00
1100 - OTHER FRINGE BENEFITS Totals		\$4,200.00	\$0.00	\$1,050.00	\$0.00	\$3,150.00	25%	\$2,100.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	136.50	3,273.57	.00	6,726.43	33	12,149.72
2110 - TELEPHONE Totals		\$10,000.00	\$136.50	\$3,273.57	\$0.00	\$6,726.43	33%	\$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
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	.00	.00	500.00	0	547.00
2220 - DUES & SUBSCRIPTIONS Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$547.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	204.47	1,425.20	.00	574.80	71	3,463.08
2300 - CONTRACTED SERVICES Totals		\$2,000.00	\$204.47	\$1,425.20	\$0.00	\$574.80	71%	\$3,463.08
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	51.35	.00	448.65	10	529.30
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	450.00	.00	174.36	.00	275.64	39	947.21
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$950.00	\$0.00	\$225.71	\$0.00	\$724.29	24%	\$1,476.51
3420	BOOKS							
3420-101	BOOKS BOOKS	1,000.00	290.30	580.60	230.00	189.40	81	389.74
3420 - BOOKS Totals		\$1,000.00	\$290.30	\$580.60	\$230.00	\$189.40	81%	\$389.74

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3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	20,000.00	2,042.72	7,003.52	(773.07)	13,769.55	31	18,354.92
	3430 - AUTOMOBILE SUPPLIES Totals	\$20,000.00	\$2,042.72	\$7,003.52	(\$773.07)	\$13,769.55	31%	\$18,354.92
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Division 436 - INSPECTIONS & PERMITS Totals	\$585,733.00	\$38,463.35	\$203,085.87	(\$543.07)	\$383,190.20	35%	\$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	18,623.20	93,079.23	.00	164,430.77	36	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	\$18,623.20	\$93,079.23	\$0.00	\$203,554.77	31%	\$231,450.32
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,699.00	2,115.72	8,333.30	.00	11,365.70	42	17,913.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,699.00	\$2,115.72	\$8,333.30	\$0.00	\$11,365.70	42%	\$17,913.00
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,176.00	2,596.02	10,309.76	.00	12,866.24	44	22,387.07
	1060 - RETIREMENT EXPENSE Totals	\$23,176.00	\$2,596.02	\$10,309.76	\$0.00	\$12,866.24	44%	\$22,387.07
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,953.00	10,221.40	21,473.42	.00	(5,520.42)	135	17,818.39
	1080 - OVERTIME / EXTRA HELP Totals	\$15,953.00	\$10,221.40	\$21,473.42	\$0.00	(\$5,520.42)	135%	\$17,818.39
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	.00	1,750.00	.00	1,750.00	50	3,500.00
	1100 - OTHER FRINGE BENEFITS Totals	\$3,500.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	50%	\$3,500.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,076.00	219.44	1,307.38	.00	768.62	63	3,671.81
	2110 - TELEPHONE Totals	\$2,076.00	\$219.44	\$1,307.38	\$0.00	\$768.62	63%	\$3,671.81
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	55,000.00	3,676.90	23,461.00	.00	31,539.00	43	63,136.80
	2130 - UTILITIES Totals	\$55,000.00	\$3,676.90	\$23,461.00	\$0.00	\$31,539.00	43%	\$63,136.80
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	96.06	633.79	743.91	8,622.30	14	4,307.25
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$10,000.00	\$96.06	\$633.79	\$743.91	\$8,622.30	14%	\$4,307.25
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	151,476.00	685.71	77,055.21	12,080.67	62,340.12	59	174,933.01
	2300 - CONTRACTED SERVICES Totals	\$151,476.00	\$685.71	\$77,055.21	\$12,080.67	\$62,340.12	59%	\$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	2,924.00	.00	57.28	.00	2,866.72	2	5,303.93
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,071.00	64.97	935.08	.00	135.92	87	478.25
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$4,245.00	\$64.97	\$992.36	\$0.00	\$3,252.64	23%	\$5,877.86
3430	AUTOMOBILE SUPPLIES							

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3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	609.55	2,015.98	724.35	259.67	91	4,961.67
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,000.00	\$609.55	\$2,015.98	\$724.35	\$259.67	91%	\$4,961.67
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	331,000.00	.00	73,950.00	.00	257,050.00	22	330,673.46
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$331,000.00	\$0.00	\$73,950.00	\$0.00	\$257,050.00	22%	\$330,673.46
	Division 441 - BUILDING MAINTENANCE Totals	\$915,759.00	\$38,908.97	\$314,361.43	\$13,548.93	\$587,848.64	36%	\$880,630.64
	Division 441A - BUILDING MAINTENANCE-ARMORY UTILITIES							
2130	UTILITIES UTILITIES							
2130-101	UTILITIES UTILITIES	15,000.00	2,847.83	12,513.07	.00	2,486.93	83	24,946.43
	2130 - UTILITIES Totals	\$15,000.00	\$2,847.83	\$12,513.07	\$0.00	\$2,486.93	83%	\$24,946.43
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	438.99	4,891.34	489.87	4,618.79	54	2,557.09
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$438.99	\$4,891.34	\$489.87	\$4,618.79	54%	\$2,557.09
	Division 441A - BUILDING MAINTENANCE-ARMORY Totals	\$25,000.00	\$3,286.82	\$17,404.41	\$489.87	\$7,105.72	72%	\$27,503.52
	Division 441B - BUILDING MAINTENANCE-ARENA PLAZA UTILITIES							
2130	UTILITIES 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 SALARY & WAGES OF EMPLOYEES							
1030	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	233,161.00	21,500.66	107,330.41	.00	125,830.59	46	274,683.61
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$233,161.00	\$21,500.66	\$107,330.41	\$0.00	\$125,830.59	46%	\$274,683.61
1040	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,132.00	1,473.46	7,352.26	.00	12,779.74	37	19,130.24
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$20,132.00	\$1,473.46	\$7,352.26	\$0.00	\$12,779.74	37%	\$19,130.24
1060	RETIREMENT EXPENSE RETIREMENT EXPENSE CIVILIAN							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,685.00	2,277.00	11,298.87	.00	12,386.13	48	29,093.37
	1060 - RETIREMENT EXPENSE Totals	\$23,685.00	\$2,277.00	\$11,298.87	\$0.00	\$12,386.13	48%	\$29,093.37
1080	OVERTIME / EXTRA HELP 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 OTHER FRINGE BENEFITS UNIFORM ALLOWANCE							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	350.00	.00	350.00	50	680.98
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$0.00	\$350.00	\$0.00	\$350.00	50%	\$680.98
2110	TELEPHONE TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,500.00	72.75	934.45	50.00	1,515.55	39	3,647.03
	2110 - TELEPHONE Totals	\$2,500.00	\$72.75	\$934.45	\$50.00	\$1,515.55	39%	\$3,647.03
2210	TRAINING & EDUCATION							

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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	589.27	30,772.34	.00	41,115.66	43	16,814.90
	2300 - CONTRACTED SERVICES Totals	\$71,888.00	\$589.27	\$30,772.34	\$0.00	\$41,115.66	43%	\$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	101.53	.00	1,654.47	6	215.44
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,256.00	\$0.00	\$101.53	\$0.00	\$3,154.47	3%	\$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	154.54	649.61	196.88	1,153.51	42	2,149.42
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$154.54	\$649.61	\$196.88	\$1,153.51	42%	\$2,149.42
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$362,272.00	\$26,067.68	\$159,568.26	\$246.88	\$202,456.86	44%	\$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	19,912.55	101,219.88	.00	157,772.12	39	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	\$19,912.55	\$101,219.88	\$0.00	\$216,029.12	32%	\$235,966.62
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,813.00	1,669.36	8,897.23	.00	10,915.77	45	20,367.39
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,813.00	\$1,669.36	\$8,897.23	\$0.00	\$10,915.77	45%	\$20,367.39
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,309.00	2,048.40	10,007.40	.00	13,301.60	43	25,122.14
	1060 - RETIREMENT EXPENSE Totals	\$23,309.00	\$2,048.40	\$10,007.40	\$0.00	\$13,301.60	43%	\$25,122.14
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	2,847.41	19,870.98	.00	30,129.02	40	43,342.90
	1080 - OVERTIME / EXTRA HELP Totals	\$50,000.00	\$2,847.41	\$19,870.98	\$0.00	\$30,129.02	40%	\$43,342.90
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	1,923.10	.00	2,276.90	46	4,200.00
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$1,923.10	\$0.00	\$2,276.90	46%	\$4,200.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	248.30	2,374.04	.00	3,625.96	40	8,492.02
	2110 - TELEPHONE Totals	\$6,000.00	\$248.30	\$2,374.04	\$0.00	\$3,625.96	40%	\$8,492.02
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	370,000.00	67,687.12	196,031.48	.00	173,968.52	53	433,083.34
	2130 - UTILITIES Totals	\$370,000.00	\$67,687.12	\$196,031.48	\$0.00	\$173,968.52	53%	\$433,083.34

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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	5.35	795.90	147.36	2,056.74	31	1,311.29
	2300 - CONTRACTED SERVICES Totals	\$3,000.00	\$5.35	\$795.90	\$147.36	\$2,056.74	31%	\$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	25,000.00	9,970.00	23,623.86	537.70	838.44	97	22,380.53
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	6,000.00	534.79	922.41	.00	5,077.59	15	4,589.94
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$31,100.00	\$10,504.79	\$24,546.27	\$537.70	\$6,016.03	81%	\$27,042.14
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	14,000.00	519.81	4,214.33	740.33	9,045.34	35	11,796.55
	3430 - AUTOMOBILE SUPPLIES Totals	\$14,000.00	\$519.81	\$4,214.33	\$740.33	\$9,045.34	35%	\$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	5,000.00	.00	.00	.00	5,000.00	0	38,905.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$38,905.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$844,571.00	\$105,443.09	\$369,880.61	\$1,425.39	\$473,265.00	44%	\$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	54,979.82	269,887.85	.00	648,551.15	29	774,767.39
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$918,439.00	\$54,979.82	\$269,887.85	\$0.00	\$648,551.15	29%	\$774,767.39
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	70,260.00	4,802.08	22,530.37	.00	47,729.63	32	60,103.81
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$70,260.00	\$4,802.08	\$22,530.37	\$0.00	\$47,729.63	32%	\$60,103.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	82,659.00	5,883.89	27,476.79	.00	55,182.21	33	73,953.40
	1060 - RETIREMENT EXPENSE Totals	\$82,659.00	\$5,883.89	\$27,476.79	\$0.00	\$55,182.21	33%	\$73,953.40
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	37,633.00	10,396.94	37,632.22	.00	.78	100	48,875.52
	1080 - OVERTIME / EXTRA HELP Totals	\$37,633.00	\$10,396.94	\$37,632.22	\$0.00	\$0.78	100%	\$48,875.52
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,100.00	249.18	6,577.49	.00	9,522.51	41	13,778.95
	1100 - OTHER FRINGE BENEFITS Totals	\$16,100.00	\$249.18	\$6,577.49	\$0.00	\$9,522.51	41%	\$13,778.95
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	22.75	2,710.13	.00	3,289.87	45	10,098.04
	2110 - TELEPHONE Totals	\$6,000.00	\$22.75	\$2,710.13	\$0.00	\$3,289.87	45%	\$10,098.04
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	35,000.00	2,088.70	11,119.80	.00	23,880.20	32	36,063.16

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2130 - UTILITIES Totals		\$35,000.00	\$2,088.70	\$11,119.80	\$0.00	\$23,880.20	32%	\$36,063.16
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	83.65	.00	916.35	8	692.60
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$1,000.00	\$0.00	\$83.65	\$0.00	\$916.35	8%	\$692.60
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,914.00	5,000.00	10,734.75	178.97	.28	100	5,887.69
2300 - CONTRACTED SERVICES Totals		\$10,914.00	\$5,000.00	\$10,734.75	\$178.97	\$0.28	100%	\$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	20,000.00	458.64	7,254.42	.00	12,745.58	36	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	2,246.90	14,557.41	.00	15,442.59	49	42,568.09
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	81,453.00	.00	(22,457.76)	.00	103,910.76	(28)	62,462.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,500.00	527.69	3,124.58	70.00	4,305.42	43	8,057.22
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$142,453.00	\$3,233.23	\$2,478.65	\$70.00	\$139,904.35	2%	\$141,240.73
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	60,000.00	3,236.92	13,578.60	1,251.73	45,169.67	25	66,591.84
3430 - AUTOMOBILE SUPPLIES Totals		\$60,000.00	\$3,236.92	\$13,578.60	\$1,251.73	\$45,169.67	25%	\$66,591.84
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	3,000.00	1,338.10	1,338.10	.00	1,661.90	45	569.20
3450 - UNIFORMS Totals		\$3,000.00	\$1,338.10	\$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	\$91,231.61	\$413,334.59	\$1,500.70	\$1,033,622.71	29%	\$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	25,392.29	126,609.94	.00	202,122.06	39	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	\$25,392.29	\$126,609.94	\$0.00	\$218,467.06	37%	\$309,258.31
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	25,148.00	2,173.08	10,123.88	.00	15,024.12	40	24,141.57
1040 - FICA TAX - SOCIAL SECURITY Totals		\$25,148.00	\$2,173.08	\$10,123.88	\$0.00	\$15,024.12	40%	\$24,141.57
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	29,586.00	2,678.92	12,490.12	.00	17,095.88	42	29,915.64
1060 - RETIREMENT EXPENSE Totals		\$29,586.00	\$2,678.92	\$12,490.12	\$0.00	\$17,095.88	42%	\$29,915.64
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,000.00	4,373.76	12,169.83	.00	7,830.17	61	25,029.59
1080 - OVERTIME / EXTRA HELP Totals		\$20,000.00	\$4,373.76	\$12,169.83	\$0.00	\$7,830.17	61%	\$25,029.59
1100	OTHER FRINGE BENEFITS							

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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
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	2,800.00	.00	2,800.00	50	5,600.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	4,000.00	.00	5,600.00	42	9,400.00
	1100 - OTHER FRINGE BENEFITS Totals	\$15,200.00	\$800.00	\$6,800.00	\$0.00	\$8,400.00	45%	\$15,000.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	335.82	2,009.00	.00	2,991.00	40	6,643.69
	2110 - TELEPHONE Totals	\$5,000.00	\$335.82	\$2,009.00	\$0.00	\$2,991.00	40%	\$6,643.69
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	38,000.00	5,613.21	12,795.21	(1,507.27)	26,712.06	30	48,224.84
	2130 - UTILITIES Totals	\$38,000.00	\$5,613.21	\$12,795.21	(\$1,507.27)	\$26,712.06	30%	\$48,224.84
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	.00	207.50	.00	3,792.50	5	266.83
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$4,000.00	\$0.00	\$207.50	\$0.00	\$3,792.50	5%	\$266.83
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	300,000.00	1,503.95	(16,961.56)	9,715.75	307,245.81	(2)	360,906.14
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$300,000.00	\$1,503.95	(\$16,961.56)	\$9,715.75	\$307,245.81	(2%)	\$360,906.14
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,000.00	469.06	1,446.46	.00	5,553.54	21	2,920.76
	2210 - TRAINING & EDUCATION Totals	\$7,000.00	\$469.06	\$1,446.46	\$0.00	\$5,553.54	21%	\$2,920.76
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	40.35	11,082.43	1,872.30	87,045.27	13	173,968.25
	2300 - CONTRACTED SERVICES Totals	\$100,000.00	\$40.35	\$11,082.43	\$1,872.30	\$87,045.27	13%	\$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	.00	.00	200.00	0	168.96
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	1,784.85	.00	8,215.15	18	13,556.42
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,300.00	\$0.00	\$1,784.85	\$0.00	\$8,515.15	17%	\$13,972.99
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	1,270.40	3,527.90	412.37	59.73	99	4,628.93
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$1,270.40	\$3,527.90	\$412.37	\$59.73	99%	\$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
	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	\$44,650.84	\$185,727.56	\$10,493.15	\$710,090.29	22%	\$1,138,024.54
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	400,000.00	191,121.84	820,301.37	(439,267.81)	18,966.44	95	1,312,703.05
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	.00	25,126.40	.00	724,873.60	3	1,343,754.20
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	689.65	312.79	.00	99,687.21	0	42,504.43
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	2,200,000.00	414,129.70	519,462.20	100,364.75	1,580,173.05	28	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$3,450,000.00	\$605,941.19	\$1,365,202.76	(\$338,903.06)	\$2,423,700.30	30%	\$2,698,961.68
	Division 755 - STREET CONSTRUCTION Totals	\$3,450,000.00	\$605,941.19	\$1,365,202.76	(\$338,903.06)	\$2,423,700.30	30%	\$2,698,961.68

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Department 60 - PUBLIC WORKS Totals		\$8,620,104.00	\$953,993.55	\$3,028,565.49	(\$311,741.21)	\$5,903,279.72	32%	\$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	1,500.00	.00	.00	.00	1,500.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Division 438 - ELECTIONS Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	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	93,203.00	.00	130,484.00	42	111,843.60
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$223,687.00	\$18,640.60	\$93,203.00	\$0.00	\$130,484.00	42%	\$111,843.60
Division 500 - OTHER BUILDINGS-MBC Totals		\$223,687.00	\$18,640.60	\$93,203.00	\$0.00	\$130,484.00	42%	\$111,843.60
Division 800 - SANITATION & TRASH								
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	640,000.00	.00	.00	.00	640,000.00	0	.00
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$640,000.00	\$0.00	\$0.00	\$0.00	\$640,000.00	0%	\$0.00
Division 800 - SANITATION & TRASH Totals		\$640,000.00	\$0.00	\$0.00	\$0.00	\$640,000.00	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	135,218.00	53,659.00	311,123.00	38	.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$500,000.00	\$0.00	\$135,218.00	\$53,659.00	\$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	\$135,218.00	\$53,659.00	\$311,123.00	38%	\$329,200.00
Department 65 - TRANSFERS Totals		\$2,208,237.00	\$18,640.60	\$907,690.51	\$53,659.00	\$1,246,887.49	44%	\$971,206.10
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,100,000.00	.00	2,060.16	.00	1,097,939.84	0	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	100,000.00	.00	.00	1,571.39	98,428.61	2	.00
2300 - CONTRACTED SERVICES Totals		\$1,300,000.00	\$0.00	\$27,687.11	\$1,571.39	\$1,270,741.50	2%	\$973,518.94
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,520,000.00	10,348.22	174,051.84	(12,990.97)	1,358,939.13	11	4,419,964.92
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	30,000.00	.00	.00	.00	30,000.00	0	82,499.38

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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
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$1,550,000.00	\$10,348.22	\$174,051.84	(\$12,990.97)	\$1,388,939.13	10%	\$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	\$10,348.22	\$201,738.95	(\$11,419.58)	\$2,664,680.63	7%	\$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	\$10,348.22	\$201,738.95	(\$11,419.58)	\$2,664,680.63	7%	\$6,052,703.55
EXPENSE TOTALS		\$76,833,654.00	\$6,351,077.49	\$25,452,022.59	(\$382,821.59)	\$51,764,453.00	33%	\$74,281,037.06
Fund 001 - GENERAL Totals		60,844,253.00	6,277,838.36	29,779,746.68	.00	31,064,506.32	49%	70,030,789.22
REVENUE TOTALS		60,844,253.00	6,277,838.36	29,779,746.68	.00	31,064,506.32	49%	70,030,789.22
EXPENSE TOTALS		76,833,654.00	6,351,077.49	25,452,022.59	(382,821.59)	51,764,453.00	33%	74,281,037.06
Fund 001 - GENERAL Net Gain (Loss)		(\$15,989,401.00)	(\$73,239.13)	\$4,327,724.09	\$382,821.59	\$20,699,946.68	(29%)	(\$4,250,247.84)
Fund Type General Fund Totals		60,844,253.00	6,277,838.36	29,779,746.68	.00	31,064,506.32	49%	70,030,789.22
REVENUE TOTALS		60,844,253.00	6,277,838.36	29,779,746.68	.00	31,064,506.32	49%	70,030,789.22
EXPENSE TOTALS		76,833,654.00	6,351,077.49	25,452,022.59	(382,821.59)	51,764,453.00	33%	74,281,037.06
Fund Type General Fund Net Gain (Loss)		(\$15,989,401.00)	(\$73,239.13)	\$4,327,724.09	\$382,821.59	\$20,699,946.68	(29%)	(\$4,250,247.84)
Fund Category Governmental Funds Totals		60,844,253.00	6,277,838.36	29,779,746.68	.00	31,064,506.32	49%	70,030,789.22
REVENUE TOTALS		60,844,253.00	6,277,838.36	29,779,746.68	.00	31,064,506.32	49%	70,030,789.22
EXPENSE TOTALS		76,833,654.00	6,351,077.49	25,452,022.59	(382,821.59)	51,764,453.00	33%	74,281,037.06
Fund Category Governmental Funds Net Gain (Loss)		(\$15,989,401.00)	(\$73,239.13)	\$4,327,724.09	\$382,821.59	\$20,699,946.68	(29%)	(\$4,250,247.84)
Grand Totals		60,844,253.00	6,277,838.36	29,779,746.68	.00	31,064,506.32	49%	70,030,789.22
REVENUE TOTALS		60,844,253.00	6,277,838.36	29,779,746.68	.00	31,064,506.32	49%	70,030,789.22
EXPENSE TOTALS		76,833,654.00	6,351,077.49	25,452,022.59	(382,821.59)	51,764,453.00	33%	74,281,037.06
Grand Total Net Gain (Loss)		(\$15,989,401.00)	(\$73,239.13)	\$4,327,724.09	\$382,821.59	\$20,699,946.68	(29%)	(\$4,250,247.84)

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	.00	53,934.23	.00	66,065.77	45	218,851.41
310 - COAL SEVERANCE TAX Totals		\$120,000.00	\$0.00	\$53,934.23	\$0.00	\$66,065.77	45%	\$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	734.32	3,142.74	.00	(3,142.74)	+++	3,791.26
380 - INTEREST EARNED ON INVESTMENTS Totals		\$10.00	\$734.32	\$3,142.74	\$0.00	(\$3,132.74)	31,427%	\$3,791.26
REVENUE TOTALS		\$120,010.00	\$734.32	\$57,076.97	\$0.00	\$62,933.03	48%	\$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	.00	.00	399,310.00	0	89,374.43
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$399,310.00	\$0.00	\$0.00	\$0.00	\$399,310.00	0%	\$89,374.43
Division 910 - CIVIC ARENA Totals		\$400,010.00	\$0.00	\$0.00	\$0.00	\$400,010.00	0%	\$167,889.44
Department 65 - TRANSFERS Totals		\$400,010.00	\$0.00	\$0.00	\$0.00	\$400,010.00	0%	\$167,889.44
EXPENSE TOTALS		\$400,010.00	\$0.00	\$0.00	\$0.00	\$400,010.00	0%	\$167,889.44
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		120,010.00	734.32	57,076.97	.00	62,933.03	48%	222,642.67
EXPENSE TOTALS		400,010.00	.00	.00	.00	400,010.00	0%	167,889.44
Fund 002 - COAL SEVERANCE Net Gain (Loss)		(\$280,000.00)	\$734.32	\$57,076.97	\$0.00	\$337,076.97	(20%)	\$54,753.23
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		120,010.00	734.32	57,076.97	.00	62,933.03	48%	222,642.67
EXPENSE TOTALS		400,010.00	.00	.00	.00	400,010.00	0%	167,889.44
Fund Type Special Revenue Funds Net Gain (Loss)		(\$280,000.00)	\$734.32	\$57,076.97	\$0.00	\$337,076.97	(20%)	\$54,753.23
Fund Category Governmental Funds Totals								
REVENUE TOTALS		120,010.00	734.32	57,076.97	.00	62,933.03	48%	222,642.67
EXPENSE TOTALS		400,010.00	.00	.00	.00	400,010.00	0%	167,889.44



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	Fund Category Governmental Funds Net Gain (Loss)	(\$280,000.00)	\$734.32	\$57,076.97	\$0.00	\$337,076.97	(20%)	\$54,753.23
	Grand Totals							
	REVENUE TOTALS	120,010.00	734.32	57,076.97	.00	62,933.03	48%	222,642.67
	EXPENSE TOTALS	400,010.00	.00	.00	.00	400,010.00	0%	167,889.44
	Grand Total Net Gain (Loss)	(\$280,000.00)	\$734.32	\$57,076.97	\$0.00	\$337,076.97	(20%)	\$54,753.23

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 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	2,100.00	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	395,284.03	1,259,530.95	.00	2,240,469.05	36	3,290,163.90
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	59,171.11	181,255.15	.00	168,744.85	52	454,222.68
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,865,000.00	\$456,555.14	\$1,448,011.10	\$0.00	\$2,416,988.90	37%	\$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	2,791.48	9,971.47	.00	(8,971.47)	997	9,441.25
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$1,000.00	\$2,791.48	\$9,971.47	\$0.00	(\$8,971.47)	997%	\$9,441.25
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(36.00)	(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	(\$36.00)	(\$27.28)	\$0.00	\$660,027.28	0%	\$47,613.68
	REVENUE TOTALS	\$4,606,000.00	\$459,310.62	\$1,501,044.85	\$0.00	\$3,104,955.15	33%	\$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	136,842.67	570,407.95	.00	968,016.05	37	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	\$136,842.67	\$570,407.95	\$0.00	\$1,222,545.05	32%	\$1,487,244.11
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	117,689.00	11,383.70	46,538.02	.00	71,150.98	40	113,856.26
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$117,689.00	\$11,383.70	\$46,538.02	\$0.00	\$71,150.98	40%	\$113,856.26
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	560,000.00	47,566.65	242,958.26	.00	317,041.74	43	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	\$47,566.65	\$242,958.26	\$0.00	\$327,041.74	43%	\$595,156.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	138,458.00	11,238.67	53,529.15	.00	84,928.85	39	139,667.25
	1060 - RETIREMENT EXPENSE Totals	\$138,458.00	\$11,238.67	\$53,529.15	\$0.00	\$84,928.85	39%	\$139,667.25
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	16,951.35	61,405.36	.00	58,594.64	51	148,438.02
	1080 - OVERTIME / EXTRA HELP Totals	\$120,000.00	\$16,951.35	\$61,405.36	\$0.00	\$58,594.64	51%	\$148,438.02
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	(100.82)	11,700.26	.00	14,199.74	45	26,228.21

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1100 - OTHER FRINGE BENEFITS Totals		\$25,900.00	(\$100.82)	\$11,700.26	\$0.00	\$14,199.74	45%	\$26,228.21
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	.00	805.04	.00	9,194.96	8	.00
2110 - TELEPHONE Totals		\$10,000.00	\$0.00	\$805.04	\$0.00	\$9,194.96	8%	\$0.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	6,000.00	1,345.37	2,243.16	.00	3,756.84	37	7,268.48
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	80,000.00	.00	16,341.77	.00	63,658.23	20	91,694.62
2130 - UTILITIES Totals		\$86,000.00	\$1,345.37	\$18,584.93	\$0.00	\$67,415.07	22%	\$98,963.10
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	8,240.55	89,512.08	.00	110,487.92	45	279,188.82
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$200,000.00	\$8,240.55	\$89,512.08	\$0.00	\$110,487.92	45%	\$279,188.82
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	.00	10,619.62	.00	22,380.38	32	51,232.37
2180 - POSTAGE Totals		\$33,000.00	\$0.00	\$10,619.62	\$0.00	\$22,380.38	32%	\$51,232.37
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	8,778.77	71,381.29	.00	128,618.71	36	200,824.76
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	108,545.00	.00	.00	108,545.00	.00	100	97,813.92
2260 - INSURANCE & BONDS Totals		\$308,545.00	\$8,778.77	\$71,381.29	\$108,545.00	\$128,618.71	58%	\$298,638.68
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500,000.00	8,899.47	96,426.17	10,958.20	392,615.63	21	443,544.92
2300-107	CONTRACTED SERVICES COLLECTIONS	130,000.00	11,895.27	28,689.39	.00	101,310.61	22	134,222.67
2300 - CONTRACTED SERVICES Totals		\$630,000.00	\$20,794.74	\$125,115.56	\$10,958.20	\$493,926.24	22%	\$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	.00	.00	500.00	0	462.04
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	442.64	.00	9,557.36	4	6,983.97
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$11,000.00	\$0.00	\$442.64	\$0.00	\$10,557.36	4%	\$7,446.01
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	100,000.00	11,992.99	57,346.00	4,476.11	38,177.89	62	166,192.57
3430 - AUTOMOBILE SUPPLIES Totals		\$100,000.00	\$11,992.99	\$57,346.00	\$4,476.11	\$38,177.89	62%	\$166,192.57
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	110.40	613.89	71.40	4,314.71	14	5,800.09
3450 - UNIFORMS Totals		\$5,000.00	\$110.40	\$613.89	\$71.40	\$4,314.71	14%	\$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	16,435.79	74,182.63	.00	95,817.37	44	194,560.94
4650 - DEPRECIATION EXPENSE Totals		\$170,000.00	\$16,435.79	\$74,182.63	\$0.00	\$95,817.37	44%	\$194,560.94
Division 800 - SANITATION & TRASH Totals		\$4,618,545.00	\$291,580.83	\$1,651,042.68	\$29,014.30	\$2,938,488.02	36%	\$4,190,380.07
Department 70 - SANITATION & TRASH Totals		\$4,618,545.00	\$291,580.83	\$1,651,042.68	\$29,014.30	\$2,938,488.02	36%	\$4,190,380.07
EXPENSE TOTALS		\$4,618,545.00	\$291,580.83	\$1,651,042.68	\$29,014.30	\$2,938,488.02	36%	\$4,190,380.07



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Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	4,606,000.00	459,310.62	1,501,044.85	.00	3,104,955.15	33%	3,853,138.19
	EXPENSE TOTALS	4,618,545.00	291,580.83	1,651,042.68	29,014.30	2,938,488.02	36%	4,190,380.07
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$12,545.00)	\$167,729.79	(\$149,997.83)	(\$29,014.30)	(\$166,467.13)	1,427%	(\$337,241.88)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	4,606,000.00	459,310.62	1,501,044.85	.00	3,104,955.15	33%	3,853,138.19
	EXPENSE TOTALS	4,618,545.00	291,580.83	1,651,042.68	29,014.30	2,938,488.02	36%	4,190,380.07
Fund Type	Enterprise Funds Net Gain (Loss)	(\$12,545.00)	\$167,729.79	(\$149,997.83)	(\$29,014.30)	(\$166,467.13)	1,427%	(\$337,241.88)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	4,606,000.00	459,310.62	1,501,044.85	.00	3,104,955.15	33%	3,853,138.19
	EXPENSE TOTALS	4,618,545.00	291,580.83	1,651,042.68	29,014.30	2,938,488.02	36%	4,190,380.07
Fund Category	Proprietary Funds Net Gain (Loss)	(\$12,545.00)	\$167,729.79	(\$149,997.83)	(\$29,014.30)	(\$166,467.13)	1,427%	(\$337,241.88)
	Grand Totals							
	REVENUE TOTALS	4,606,000.00	459,310.62	1,501,044.85	.00	3,104,955.15	33%	3,853,138.19
	EXPENSE TOTALS	4,618,545.00	291,580.83	1,651,042.68	29,014.30	2,938,488.02	36%	4,190,380.07
	Grand Total Net Gain (Loss)	(\$12,545.00)	\$167,729.79	(\$149,997.83)	(\$29,014.30)	(\$166,467.13)	1,427%	(\$337,241.88)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	23.29	115.82	.00	(115.82)	+++	201.60
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$23.29	\$115.82	\$0.00	(\$115.82)	+++	\$201.60
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	1,780.00	1,780.00	.00	(1,780.00)	+++	113,236.81
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	2,750.00	10,330.00	.00	(10,330.00)	+++	27,197.50
394 - CONFISCATED PROPERTY Totals		\$0.00	\$4,530.00	\$12,110.00	\$0.00	(\$12,110.00)	+++	\$140,434.31
REVENUE TOTALS		\$0.00	\$4,553.29	\$12,225.82	\$0.00	(\$12,225.82)	+++	\$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	899.10	1,681.60	1,033.30	18,733.10	13	21,447.86
2300 - CONTRACTED SERVICES Totals		\$21,448.00	\$899.10	\$1,681.60	\$1,033.30	\$18,733.10	13%	\$21,447.86
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	23,000.00	.00	.00	.00	23,000.00	0	23,000.00
2330 - INVESTIGATION EXPENSE Totals		\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0%	\$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	\$899.10	\$1,681.60	\$1,033.30	\$320,850.10	1%	\$78,739.17
Department 55 - POLICE Totals		\$323,565.00	\$899.10	\$1,681.60	\$1,033.30	\$320,850.10	1%	\$78,739.17
EXPENSE TOTALS		\$323,565.00	\$899.10	\$1,681.60	\$1,033.30	\$320,850.10	1%	\$78,739.17



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Fund	035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	4,553.29	12,225.82	.00	(12,225.82)	+++	140,635.91
	EXPENSE TOTALS	323,565.00	899.10	1,681.60	1,033.30	320,850.10	1%	78,739.17
Fund	035 - DRUG FORFEITURE Net Gain (Loss)	(\$323,565.00)	\$3,654.19	\$10,544.22	(\$1,033.30)	\$333,075.92	(3%)	\$61,896.74

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	.00	.00	.00	.00	.00	+++	500,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,846.54	9,353.97	.00	(9,353.97)	+++	2,963.04
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,846.54	\$9,353.97	\$0.00	(\$9,353.97)	+++	\$2,963.04
	REVENUE TOTALS	\$0.00	\$1,846.54	\$9,353.97	\$0.00	(\$9,353.97)	+++	\$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	1,846.54	9,353.97	.00	(9,353.97)	+++	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)	\$1,846.54	\$9,353.97	\$0.00	\$55,378.97	(20%)	\$498,513.04

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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	101.08	691.79	.00	(666.79)	2,767	3,067.91
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	711.24	3,750.07	.00	(3,750.07)	+++	2,972.05
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$812.32	\$4,441.86	\$0.00	(\$4,416.86)	17,767%	\$6,039.96
	REVENUE TOTALS	\$104,085.00	\$812.32	\$12,441.86	\$0.00	\$91,643.14	12%	\$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	5,322.89	26,614.45	.00	16,792.55	61	64,718.79
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$43,407.00	\$5,322.89	\$26,614.45	\$0.00	\$16,792.55	61%	\$64,718.79
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,321.00	385.60	1,934.26	.00	1,386.74	58	4,664.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$3,321.00	\$385.60	\$1,934.26	\$0.00	\$1,386.74	58%	\$4,664.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,907.00	300.52	1,502.60	.00	2,404.40	38	3,740.13
	1060 - RETIREMENT EXPENSE Totals	\$3,907.00	\$300.52	\$1,502.60	\$0.00	\$2,404.40	38%	\$3,740.13
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	45.62	.00	(45.62)	+++	.00
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$45.62	\$0.00	(\$45.62)	+++	\$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	366.22	310.64	12,323.14	5	29,937.93
	2300 - CONTRACTED SERVICES Totals	\$13,000.00	\$0.00	\$366.22	\$310.64	\$12,323.14	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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	Division 704 - POLICE - SPECIAL DUTY Totals	\$71,635.00	\$6,009.01	\$30,463.15	\$310.64	\$40,861.21	43%	\$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	1,080.00	16,050.00	.00	242,744.00	6	13,826.25
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$258,794.00	\$1,080.00	\$16,050.00	\$0.00	\$242,744.00	6%	\$13,826.25
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,798.00	82.63	1,227.84	.00	18,570.16	6	1,182.81
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$19,798.00	\$82.63	\$1,227.84	\$0.00	\$18,570.16	6%	\$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	\$1,162.63	\$17,277.84	\$0.00	\$385,605.16	4%	\$26,422.05
	Department 55 - POLICE Totals	\$474,518.00	\$7,171.64	\$47,740.99	\$310.64	\$426,466.37	10%	\$179,883.32
	EXPENSE TOTALS	\$474,518.00	\$7,171.64	\$47,740.99	\$310.64	\$426,466.37	10%	\$179,883.32
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	104,085.00	812.32	12,441.86	.00	91,643.14	12%	324,284.96
	EXPENSE TOTALS	474,518.00	7,171.64	47,740.99	310.64	426,466.37	10%	179,883.32
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$370,433.00)	(\$6,359.32)	(\$35,299.13)	(\$310.64)	\$334,823.23	10%	\$144,401.64

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	.00	8,325.00	.00	(8,325.00)	+++	21,700.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$0.00	\$8,325.00	\$0.00	(\$8,325.00)	+++	\$21,700.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	71.13	326.78	.00	(326.78)	+++	313.83
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$71.13	\$326.78	\$0.00	(\$326.78)	+++	\$313.83
REVENUE TOTALS		\$0.00	\$71.13	\$8,651.78	\$0.00	(\$8,651.78)	+++	\$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	71.13	8,651.78	.00	(8,651.78)	+++	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)	\$71.13	\$8,651.78	\$0.00	\$60,354.78	(17%)	(\$17,072.39)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021								
REVENUE								
365	FEDERAL GOVERNMENT GRANTS							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	102.00	.00	8,751,658.40	.00	(8,751,556.40)	8,580,057	11,877,497.60
365 - FEDERAL GOVERNMENT GRANTS Totals		\$102.00	\$0.00	\$8,751,658.40	\$0.00	(\$8,751,556.40)	8,580,057%	\$11,877,497.60
380	INTEREST EARNED ON INVESTMENTS							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	27,963.35	147,210.28	.00	(147,210.28)	+++	218,880.02
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$27,963.35	\$147,210.28	\$0.00	(\$147,210.28)	+++	\$218,880.02
REVENUE TOTALS		\$102.00	\$27,963.35	\$8,898,868.68	\$0.00	(\$8,898,766.68)	8,724,381%	\$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	430,955.00	1,040,955.00	.00	459,045.00	69	1,223,545.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	1,131,000.00	3,500.00	3,500.00	.00	1,127,500.00	0	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	39,442.50	286,586.33	16,112.70	525,549.97	37	828,248.31
2400-324	REFUNDS & REIMBURSEMENTS ARPA-REVENUE REPLACEMENT	18,000,000.00	.00	.00	.00	18,000,000.00	0	9,600,000.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$23,185,666.00	\$473,897.50	\$1,341,041.33	\$16,112.70	\$21,828,511.97	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	\$473,897.50	\$1,341,041.33	\$16,112.70	\$39,486,578.97	3%	\$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	\$473,897.50	\$1,341,041.33	\$16,112.70	\$40,486,578.97	3%	\$11,877,496.75



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	EXPENSE TOTALS	\$41,843,733.00	\$473,897.50	\$1,341,041.33	\$16,112.70	\$40,486,578.97	3%	\$11,877,496.75
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Totals							
	REVENUE TOTALS	102.00	27,963.35	8,898,868.68	.00	(8,898,766.68)	8,724,381%	12,096,377.62
	EXPENSE TOTALS	41,843,733.00	473,897.50	1,341,041.33	16,112.70	40,486,578.97	3%	11,877,496.75
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)	(\$41,843,631.00)	(\$445,934.15)	\$7,557,827.35	(\$16,112.70)	\$49,385,345.65	(18%)	\$218,880.87
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	104,187.00	35,246.63	8,941,542.11	.00	(8,837,355.11)	8,582%	13,086,275.36
	EXPENSE TOTALS	42,739,544.00	481,968.24	1,390,463.92	17,456.64	41,331,623.44	3%	12,179,655.46
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$42,635,357.00)	(\$446,721.61)	\$7,551,078.19	(\$17,456.64)	\$50,168,978.55	(18%)	\$906,619.90

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	40,356.54	172,981.62	.00	(172,981.62)	+++	327,659.41
	301 - PROPERTY TAXES Totals	\$0.00	\$40,356.54	\$172,981.62	\$0.00	(\$172,981.62)	+++	\$327,659.41
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	3,114.55	13,219.68	.00	(13,219.68)	+++	18,931.21
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$3,114.55	\$13,219.68	\$0.00	(\$13,219.68)	+++	\$18,931.21
	REVENUE TOTALS	\$0.00	\$43,471.09	\$186,201.30	\$0.00	(\$186,201.30)	+++	\$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	.00	.00	62,218.00	0	70,935.30
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$70,935.30
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,743,568.00	\$0.00	\$0.00	\$0.00	\$2,743,568.00	0%	\$367,798.74
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,743,568.00	\$0.00	\$0.00	\$0.00	\$2,743,568.00	0%	\$367,798.74
	EXPENSE TOTALS	\$2,743,568.00	\$0.00	\$0.00	\$0.00	\$2,743,568.00	0%	\$367,798.74
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
	REVENUE TOTALS	.00	43,471.09	186,201.30	.00	(186,201.30)	+++	346,590.62
	EXPENSE TOTALS	2,743,568.00	.00	.00	.00	2,743,568.00	0%	367,798.74
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)		(\$2,743,568.00)	\$43,471.09	\$186,201.30	\$0.00	\$2,929,769.30	(7%)	(\$21,208.12)

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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	22,368.08	196,920.56	.00	(196,920.56)	+++	336,413.05
	301 - PROPERTY TAXES Totals	\$0.00	\$22,368.08	\$196,920.56	\$0.00	(\$196,920.56)	+++	\$336,413.05
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	2,398.77	10,730.33	.00	(10,730.33)	+++	16,904.35
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$2,398.77	\$10,730.33	\$0.00	(\$10,730.33)	+++	\$16,904.35
	REVENUE TOTALS	\$0.00	\$24,766.85	\$207,650.89	\$0.00	(\$207,650.89)	+++	\$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	.00	.00	38,734.00	0	73,080.00
	6720 - INTEREST ON BONDS Totals	\$38,734.00	\$0.00	\$0.00	\$0.00	\$38,734.00	0%	\$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	\$0.00	\$0.00	\$149,992.00	0%	\$301,918.53
	Department 86 - TIF #2 KINETIC PARK Totals	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$301,918.53
	EXPENSE TOTALS	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$301,918.53
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals							
	REVENUE TOTALS	.00	24,766.85	207,650.89	.00	(207,650.89)	+++	353,317.40
	EXPENSE TOTALS	149,992.00	.00	.00	.00	149,992.00	0%	301,918.53
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$149,992.00)	\$24,766.85	\$207,650.89	\$0.00	\$357,642.89	(138%)	\$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	271.88	98,359.67	.00	(98,359.67)	+++	.00
	301 - PROPERTY TAXES Totals	\$0.00	\$271.88	\$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	324.24	723.17	.00	(723.17)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$324.24	\$723.17	\$0.00	(\$723.17)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$596.12	\$99,082.84	\$0.00	(\$99,082.84)	+++	\$0.00
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals								
	REVENUE TOTALS	.00	596.12	99,082.84	.00	(99,082.84)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)	\$0.00	\$596.12	\$99,082.84	\$0.00	\$99,082.84	+++	\$0.00
Fund Type Debt Service Funds Totals								
	REVENUE TOTALS	.00	68,834.06	492,935.03	.00	(492,935.03)	+++	699,908.02
	EXPENSE TOTALS	2,893,560.00	.00	.00	.00	2,893,560.00	0%	669,717.27
	Fund Type Debt Service Funds Net Gain (Loss)	(\$2,893,560.00)	\$68,834.06	\$492,935.03	\$0.00	\$3,386,495.03	(17%)	\$30,190.75

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Fund Category	Governmental Funds							
Fund Type	Capitol Project Funds							
Fund	200 - LANDFILL CLOSURE							
	REVENUE							
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	5,398.96	26,256.62	.00	(26,256.62)	+++	67,034.72
	354 - LANDFILL FEES Totals	\$0.00	\$5,398.96	\$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	5,937.75	29,992.71	.00	(29,992.71)	+++	31,717.70
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$5,937.75	\$29,992.71	\$0.00	(\$29,992.71)	+++	\$31,717.70
	REVENUE TOTALS	\$0.00	\$11,336.71	\$56,249.33	\$0.00	(\$56,249.33)	+++	\$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	11,000.00	9,722.00	19,301.00	52	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$40,023.00	\$11,000.00	\$11,000.00	\$9,722.00	\$19,301.00	52%	\$0.00
	Division 801 - LANDFILL CLOSURE Totals	\$40,923.00	\$11,000.00	\$11,000.00	\$9,722.00	\$20,201.00	51%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$40,923.00	\$11,000.00	\$11,000.00	\$9,722.00	\$20,201.00	51%	\$400.00
	EXPENSE TOTALS	\$40,923.00	\$11,000.00	\$11,000.00	\$9,722.00	\$20,201.00	51%	\$400.00
	Fund 200 - LANDFILL CLOSURE Totals							
	REVENUE TOTALS	.00	11,336.71	56,249.33	.00	(56,249.33)	+++	98,752.42
	EXPENSE TOTALS	40,923.00	11,000.00	11,000.00	9,722.00	20,201.00	51%	400.00
Fund	200 - LANDFILL CLOSURE Net Gain (Loss)	(\$40,923.00)	\$336.71	\$45,249.33	(\$9,722.00)	\$76,450.33	(87%)	\$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	3,384.32	30,817.26	.00	(30,817.26)	+++	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	22,406.15	126,515.90	.00	(126,515.90)	+++	24,305.85
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	3,351.18	16,804.37	.00	(16,804.37)	+++	5,864.71
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$29,141.65	\$174,137.53	\$0.00	(\$174,137.53)	+++	\$64,448.98
	REVENUE TOTALS	\$0.00	\$29,141.65	\$174,137.53	\$0.00	(\$174,137.53)	+++	\$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	.00	.00	699,460.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$0.00	\$0.00	\$699,460.00	0%	\$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	\$0.00	\$0.00	\$700,860.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$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	929,536.84	3,301,321.78	11,747.50	31,786,930.72	9	24,676,316.04
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$35,100,000.00	\$929,536.84	\$3,301,321.78	\$11,747.50	\$31,786,930.72	9%	\$24,676,316.04
	Division 975 - GENERAL GOVERNMENT Totals	\$36,100,000.00	\$929,536.84	\$3,301,321.78	\$11,747.50	\$32,786,930.72	9%	\$24,676,316.04
	Department 68 - CAPITAL PROJECTS Totals	\$36,100,000.00	\$929,536.84	\$3,301,321.78	\$11,747.50	\$32,786,930.72	9%	\$24,676,316.04
	EXPENSE TOTALS	\$36,800,860.00	\$929,536.84	\$3,301,321.78	\$11,747.50	\$33,487,790.72	9%	\$24,676,716.04
	Fund 201 - CAPITAL IMPROVEMENT Totals							



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	REVENUE TOTALS	.00	29,141.65	174,137.53	.00	(174,137.53)	+++	9,664,448.98
	EXPENSE TOTALS	36,800,860.00	929,536.84	3,301,321.78	11,747.50	33,487,790.72	9%	24,676,716.04
Fund	201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$36,800,860.00)	(\$900,395.19)	(\$3,127,184.25)	(\$11,747.50)	\$33,661,928.25	9%	(\$15,012,267.06)

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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	435.95	2,158.56	.00	(2,158.56)	+++	1,496.88
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$435.95	\$2,158.56	\$0.00	(\$2,158.56)	+++	\$1,496.88
	REVENUE TOTALS	\$0.00	\$435.95	\$2,158.56	\$0.00	(\$2,158.56)	+++	\$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	435.95	2,158.56	.00	(2,158.56)	+++	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)	\$435.95	\$5,813.52	\$0.00	\$413,010.52	(1%)	\$70,562.10
Fund Type	Capitol Project Funds Totals							
	REVENUE TOTALS	.00	40,914.31	232,545.42	.00	(232,545.42)	+++	9,851,042.78
	EXPENSE TOTALS	37,248,980.00	940,536.84	3,308,666.82	21,469.50	33,918,843.68	9%	24,694,395.32
Fund Type	Capitol Project Funds Net Gain (Loss)	(\$37,248,980.00)	(\$899,622.53)	(\$3,076,121.40)	(\$21,469.50)	\$34,151,389.10	8%	(\$14,843,352.54)
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	104,187.00	144,995.00	9,667,022.56	.00	(9,562,835.56)	9,279%	23,637,226.16
	EXPENSE TOTALS	82,882,084.00	1,422,505.08	4,699,130.74	38,926.14	78,144,027.12	6%	37,543,768.05
Fund Category	Governmental Funds Net Gain (Loss)	(\$82,777,897.00)	(\$1,277,510.08)	\$4,967,891.82	(\$38,926.14)	\$87,706,862.68	(6%)	(\$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	79.24	437.73	.00	(437.73)	+++	640.26
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$79.24	\$437.73	\$0.00	(\$437.73)	+++	\$640.26
	REVENUE TOTALS	\$0.00	\$79.24	\$437.73	\$0.00	(\$437.73)	+++	\$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	68,995.21	210,345.66	120,874.72	450,232.62	42	1,436.00
	2300 - CONTRACTED SERVICES Totals	\$781,453.00	\$68,995.21	\$210,345.66	\$120,874.72	\$450,232.62	42%	\$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	\$68,995.21	\$210,345.66	\$120,874.72	\$577,262.62	36%	\$90,789.06
	Department 84 - MUNICIPAL BUILDING COMMISSION Totals	\$908,483.00	\$68,995.21	\$210,345.66	\$120,874.72	\$577,262.62	36%	\$90,789.06
	EXPENSE TOTALS	\$908,483.00	\$68,995.21	\$210,345.66	\$120,874.72	\$577,262.62	36%	\$90,789.06
	Fund 420 - MUNICIPAL BUILDING COMMISSION Totals							
	REVENUE TOTALS	.00	79.24	437.73	.00	(437.73)	+++	1,090,383.86
	EXPENSE TOTALS	908,483.00	68,995.21	210,345.66	120,874.72	577,262.62	36%	90,789.06
	Fund 420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)	(\$908,483.00)	(\$68,915.97)	(\$209,907.93)	(\$120,874.72)	\$577,700.35	36%	\$999,594.80



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	Fund Type Enterprise Funds Totals							
	REVENUE TOTALS	.00	79.24	437.73	.00	(437.73)	+++	1,090,383.86
	EXPENSE TOTALS	908,483.00	68,995.21	210,345.66	120,874.72	577,262.62	36%	90,789.06
	Fund Type Enterprise Funds Net Gain (Loss)	(\$908,483.00)	(\$68,915.97)	(\$209,907.93)	(\$120,874.72)	\$577,700.35	36%	\$999,594.80
	Fund Category Proprietary Funds Totals							
	REVENUE TOTALS	.00	79.24	437.73	.00	(437.73)	+++	1,090,383.86
	EXPENSE TOTALS	908,483.00	68,995.21	210,345.66	120,874.72	577,262.62	36%	90,789.06
	Fund Category Proprietary Funds Net Gain (Loss)	(\$908,483.00)	(\$68,915.97)	(\$209,907.93)	(\$120,874.72)	\$577,700.35	36%	\$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	492,900.83	.00	(492,900.83)	+++	1,041,818.66
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$99,752.81	\$492,900.83	\$0.00	(\$492,900.83)	+++	\$1,041,818.66
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	295,374.30	1,458,995.53	.00	(1,458,995.53)	+++	3,329,768.74
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$295,374.30	\$1,458,995.53	\$0.00	(\$1,458,995.53)	+++	\$3,329,768.74
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	81,925.91	281,590.36	.00	(281,590.36)	+++	414,383.96
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	22,693.36	154,709.29	.00	(154,709.29)	+++	571,580.39
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$104,619.27	\$436,299.65	\$0.00	(\$436,299.65)	+++	\$985,964.35
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	15,677.96	89,103.12	.00	(89,103.12)	+++	230,778.22
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$15,677.96	\$89,103.12	\$0.00	(\$89,103.12)	+++	\$230,778.22
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	2,564,823.92	755,047.99	.00	(755,047.99)	+++	3,578,070.74
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(12,836.18)	7,886.81	.00	(7,886.81)	+++	46,692.45
396 - FAIR MARKET VALUE Totals		\$0.00	\$2,551,987.74	\$762,934.80	\$0.00	(\$762,934.80)	+++	\$3,624,763.19
REVENUE TOTALS		\$0.00	\$3,067,412.08	\$3,240,233.93	\$0.00	(\$3,240,233.93)	+++	\$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	549,793.90	2,722,188.38	.00	3,550,981.62	43	6,273,169.30
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	2,000.00	.00	3,500.00	36	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$6,278,670.00	\$550,193.90	\$2,724,188.38	\$0.00	\$3,554,481.62	43%	\$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	.00	.00	9,661.00	0	7,194.00
2230 - PROFESSIONAL SERVICES Totals		\$9,661.00	\$0.00	\$0.00	\$0.00	\$9,661.00	0%	\$7,194.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12.00	1.50	7.50	.00	4.50	63	2.97
2300 - CONTRACTED SERVICES Totals		\$12.00	\$1.50	\$7.50	\$0.00	\$4.50	63%	\$2.97

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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
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	81,728.15	.00	107,528.85	43	156,206.96
	2320 - BANK CHARGES Totals	\$189,257.00	\$0.00	\$81,728.15	\$0.00	\$107,528.85	43%	\$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	.00	16.38	.00	2,483.62	1	340.43
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$16.38	\$0.00	\$2,483.62	1%	\$340.43
	Division 700 - POLICE Totals	\$6,511,600.00	\$550,195.40	\$2,805,941.04	\$0.00	\$3,705,658.96	43%	\$6,442,031.90
	Department 55 - POLICE Totals	\$6,511,600.00	\$550,195.40	\$2,805,941.04	\$0.00	\$3,705,658.96	43%	\$6,442,031.90
	EXPENSE TOTALS	\$6,511,600.00	\$550,195.40	\$2,805,941.04	\$0.00	\$3,705,658.96	43%	\$6,442,031.90
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	3,067,412.08	3,240,233.93	.00	(3,240,233.93)	+++	9,213,093.16
	EXPENSE TOTALS	6,511,600.00	550,195.40	2,805,941.04	.00	3,705,658.96	43%	6,442,031.90
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$6,511,600.00)	\$2,517,216.68	\$434,292.89	\$0.00	\$6,945,892.89	(7%)	\$2,771,061.26

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	102,409.71	508,525.00	.00	(508,525.00)	+++	999,476.08
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$102,409.71	\$508,525.00	\$0.00	(\$508,525.00)	+++	\$999,476.08
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	334,101.30	1,659,208.53	.00	(1,659,208.53)	+++	4,051,330.53
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$334,101.30	\$1,659,208.53	\$0.00	(\$1,659,208.53)	+++	\$4,051,330.53
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	2,202.81	10,824.87	.00	(10,824.87)	+++	11,786.11
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	49,970.86	222,349.83	.00	(222,349.83)	+++	311,379.36
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	18,807.10	144,609.58	.00	(144,609.58)	+++	505,711.27
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$70,980.77	\$377,784.28	\$0.00	(\$377,784.28)	+++	\$828,876.74
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	16,809.56	98,198.36	.00	(98,198.36)	+++	256,302.53
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$16,809.56	\$98,198.36	\$0.00	(\$98,198.36)	+++	\$256,302.53
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	2,075,573.71	728,980.45	.00	(728,980.45)	+++	2,637,711.96
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	20,007.55	18,969.78	.00	(18,969.78)	+++	68,584.92
396 - FAIR MARKET VALUE Totals		\$0.00	\$2,095,581.26	\$747,950.23	\$0.00	(\$747,950.23)	+++	\$2,706,296.88
REVENUE TOTALS		\$0.00	\$2,619,882.60	\$3,391,666.40	\$0.00	(\$3,391,666.40)	+++	\$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	2,000.00	.00	3,200.00	38	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	496,486.02	2,469,114.08	.00	3,260,654.92	43	5,626,901.79
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,734,969.00	\$496,886.02	\$2,471,114.08	\$0.00	\$3,263,854.92	43%	\$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	.00	306.81	.00	1,143.19	21	1,340.06
2180 - POSTAGE Totals		\$1,450.00	\$0.00	\$306.81	\$0.00	\$1,143.19	21%	\$1,340.06
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	.00	.00	21,536.00	0	494.00
2230 - PROFESSIONAL SERVICES Totals		\$21,536.00	\$0.00	\$0.00	\$0.00	\$21,536.00	0%	\$494.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	5.00	.00	4,011.00	0	3,362.00
2300 - CONTRACTED SERVICES Totals		\$4,016.00	\$1.00	\$5.00	\$0.00	\$4,011.00	0%	\$3,362.00

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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
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	113,059.00	126.75	54,377.67	.00	58,681.33	48	103,946.76
	2320 - BANK CHARGES Totals	\$113,059.00	\$126.75	\$54,377.67	\$0.00	\$58,681.33	48%	\$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	\$497,013.77	\$2,525,803.56	\$0.00	\$3,451,074.44	42%	\$5,740,844.61
	Department 30 - FIRE Totals	\$5,976,878.00	\$497,013.77	\$2,525,803.56	\$0.00	\$3,451,074.44	42%	\$5,740,844.61
	EXPENSE TOTALS	\$5,976,878.00	\$497,013.77	\$2,525,803.56	\$0.00	\$3,451,074.44	42%	\$5,740,844.61
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	2,619,882.60	3,391,666.40	.00	(3,391,666.40)	+++	8,842,282.76
	EXPENSE TOTALS	5,976,878.00	497,013.77	2,525,803.56	.00	3,451,074.44	42%	5,740,844.61
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$5,976,878.00)	\$2,122,868.83	\$865,862.84	\$0.00	\$6,842,740.84	(14%)	\$3,101,438.15
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	5,687,294.68	6,631,900.33	.00	(6,631,900.33)	+++	18,055,375.92
	EXPENSE TOTALS	12,488,478.00	1,047,209.17	5,331,744.60	.00	7,156,733.40	43%	12,182,876.51
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$12,488,478.00)	\$4,640,085.51	\$1,300,155.73	\$0.00	\$13,788,633.73	(10%)	\$5,872,499.41

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type 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	169,518.18	.00	(169,518.18)	+++	327,596.52
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$84,759.09	\$169,518.18	\$0.00	(\$169,518.18)	+++	\$327,596.52
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	5,103.69	26,132.70	.00	(26,132.70)	+++	28,194.28
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$5,103.69	\$26,132.70	\$0.00	(\$26,132.70)	+++	\$28,194.28
	REVENUE TOTALS	\$0.00	\$89,862.78	\$195,650.88	\$0.00	(\$195,650.88)	+++	\$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	31,038.82	143,891.96	.00	185,633.04	44	302,222.78
	1050 - GROUP INSURANCE Totals	\$329,525.00	\$31,038.82	\$143,891.96	\$0.00	\$185,633.04	44%	\$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	\$31,038.82	\$143,891.96	\$0.00	\$187,368.04	43%	\$302,957.78
	Department 55 - POLICE Totals	\$331,260.00	\$31,038.82	\$143,891.96	\$0.00	\$187,368.04	43%	\$302,957.78
	EXPENSE TOTALS	\$331,260.00	\$31,038.82	\$143,891.96	\$0.00	\$187,368.04	43%	\$302,957.78
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	89,862.78	195,650.88	.00	(195,650.88)	+++	355,790.80
	EXPENSE TOTALS	331,260.00	31,038.82	143,891.96	.00	187,368.04	43%	302,957.78
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$331,260.00)	\$58,823.96	\$51,758.92	\$0.00	\$383,018.92	(16%)	\$52,833.02

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	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	128,286.48	.00	(128,286.48)	+++	255,396.00
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$64,143.24	\$128,286.48	\$0.00	(\$128,286.48)	+++	\$255,396.00
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	471.07	2,297.60	.00	(2,297.60)	+++	2,271.80
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$471.07	\$2,297.60	\$0.00	(\$2,297.60)	+++	\$2,271.80
	REVENUE TOTALS	\$0.00	\$64,614.31	\$130,584.08	\$0.00	(\$130,584.08)	+++	\$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	19,498.14	97,465.71	.00	136,723.29	42	224,163.62
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$19,498.14	\$97,465.71	\$0.00	\$136,723.29	42%	\$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	\$19,498.14	\$97,465.71	\$0.00	\$137,923.29	41%	\$224,863.62
Department	30 - FIRE Totals	\$235,389.00	\$19,498.14	\$97,465.71	\$0.00	\$137,923.29	41%	\$224,863.62
	EXPENSE TOTALS	\$235,389.00	\$19,498.14	\$97,465.71	\$0.00	\$137,923.29	41%	\$224,863.62
Fund	701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	64,614.31	130,584.08	.00	(130,584.08)	+++	257,667.80
	EXPENSE TOTALS	235,389.00	19,498.14	97,465.71	.00	137,923.29	41%	224,863.62
Fund	701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	\$45,116.17	\$33,118.37	\$0.00	\$268,507.37	(14%)	\$32,804.18
Fund Type	Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	154,477.09	326,234.96	.00	(326,234.96)	+++	613,458.60
	EXPENSE TOTALS	566,649.00	50,536.96	241,357.67	.00	325,291.33	43%	527,821.40
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	(\$566,649.00)	\$103,940.13	\$84,877.29	\$0.00	\$651,526.29	(15%)	\$85,637.20
Fund Category	Fiduciary Funds Totals							
	REVENUE TOTALS	.00	5,841,771.77	6,958,135.29	.00	(6,958,135.29)	+++	18,668,834.52
	EXPENSE TOTALS	13,055,127.00	1,097,746.13	5,573,102.27	.00	7,482,024.73	43%	12,710,697.91
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$13,055,127.00)	\$4,744,025.64	\$1,385,033.02	\$0.00	\$14,440,160.02	(11%)	\$5,958,136.61



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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
	Grand Totals							
	REVENUE TOTALS	104,187.00	5,986,846.01	16,625,595.58	.00	(16,521,408.58)	15,957%	43,396,444.54
	EXPENSE TOTALS	96,845,694.00	2,589,246.42	10,482,578.67	159,800.86	86,203,314.47	11%	50,345,255.02
	Grand Total Net Gain (Loss)	(\$96,741,507.00)	\$3,397,599.59	\$6,143,016.91	(\$159,800.86)	\$102,724,723.05	(6%)	(\$6,948,810.48)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/23
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$21,836,588.78	\$16,991,980.13	\$4,844,608.65	28.51%
	LIABILITIES	\$4,961,569.56	\$4,444,685.00	\$516,884.56	11.63%
	FUND EQUITY Prior to Current Year Changes	\$17,262,556.87	\$17,262,556.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	4,715,261.74			
	Fund Revenues	(29,779,746.68)			
	Fund Expenses	25,452,022.59			
	FUND EQUITY	\$16,875,019.22	\$17,262,556.87	(\$387,537.65)	(2.24%)
	LIABILITIES AND FUND EQUITY	\$21,836,588.78	\$21,707,241.87	\$129,346.91	0.60%
	Fund 001 - GENERAL Totals	\$0.00	(\$4,715,261.74)	\$4,715,261.74	100.00%
	Fund Type General Fund Totals	\$0.00	(\$4,715,261.74)	\$4,715,261.74	100.00%

INCOMPLETE AND UNAUDITED



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Through 11/30/23
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$223,996.05	\$212,111.83	\$11,884.22	5.60%
LIABILITIES	\$0.00	\$45,192.75	(\$45,192.75)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(99,704.82)			
Fund Revenues	(57,076.97)			
Fund Expenses	.00			
FUND EQUITY	\$223,996.05	\$67,214.26	\$156,781.79	233.26%
LIABILITIES AND FUND EQUITY	\$223,996.05	\$112,407.01	\$111,589.04	99.27%
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$99,704.82	(\$99,704.82)	(100.00%)

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All Funds Balance Sheets

Through 11/30/23
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$190,566.96	\$180,772.74	\$9,794.22	5.42%
LIABILITIES	\$1,942.34	\$2,692.34	(\$750.00)	(27.86%)
FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(106,243.95)			
Fund Revenues	(12,225.82)			
Fund Expenses	1,681.60			
FUND EQUITY	\$188,624.62	\$71,836.45	\$116,788.17	162.58%
LIABILITIES AND FUND EQUITY	\$190,566.96	\$74,528.79	\$116,038.17	155.70%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$106,243.95	(\$106,243.95)	(100.00%)

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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	\$563,500.49	\$554,146.52	\$9,353.97	1.69%
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	(9,353.97)			
Fund Expenses	.00			
FUND EQUITY	\$563,500.49	\$57,349.55	\$506,150.94	882.57%
LIABILITIES AND FUND EQUITY	\$563,500.49	\$57,349.55	\$506,150.94	882.57%
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$496,796.97	(\$496,796.97)	(100.00%)

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All Funds Balance Sheets

Through 11/30/23
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	\$247,578.42	\$292,286.76	(\$44,708.34)	(15.30%)
LIABILITIES	\$12,791.38	\$22,200.59	(\$9,409.21)	(42.38%)
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	(12,441.86)			
Fund Expenses	47,740.99			
FUND EQUITY	\$234,787.04	\$473.33	\$234,313.71	49,503.25%
LIABILITIES AND FUND EQUITY	\$247,578.42	\$22,673.92	\$224,904.50	991.91%
Fund 037 - SAFETY TOWN Totals	\$0.00	\$269,612.84	(\$269,612.84)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/23
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$21,706.77	\$19,310.58	\$2,396.19	12.41%
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	(8,651.78)			
Fund Expenses	.00			
FUND EQUITY	\$21,706.77	\$21,259.06	\$447.71	2.11%
LIABILITIES AND FUND EQUITY	\$21,706.77	\$27,514.65	(\$5,807.88)	(21.11%)
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	(\$8,204.07)	\$8,204.07	100.00%

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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	\$8,003,319.82	\$8,995,997.66	(\$992,677.84)	(11.03%)
	LIABILITIES	\$213,998.94	\$8,764,504.13	(\$8,550,505.19)	(97.56%)
	Prior Year Fund Equity Adjustment	(231,493.53)			
	Fund Revenues	(8,898,868.68)			
	Fund Expenses	1,341,041.33			
	FUND EQUITY	\$7,789,320.88	\$0.00	\$7,789,320.88	+++
	LIABILITIES AND FUND EQUITY	\$8,003,319.82	\$8,764,504.13	(\$761,184.31)	(8.68%)
	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%)

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All Funds Balance Sheets

Through 11/30/23
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$798,623.65	\$612,422.35	\$186,201.30	30.40%
	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	(186,201.30)			
	Fund Expenses	.00			
	FUND EQUITY	\$798,623.65	\$17,884.03	\$780,739.62	4,365.57%
	LIABILITIES AND FUND EQUITY	\$798,623.65	\$17,884.03	\$780,739.62	4,365.57%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$594,538.32	(\$594,538.32)	(100.00%)

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All Funds Balance Sheets

Through 11/30/23
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK				
	ASSETS	\$569,324.94	\$367,698.17	\$201,626.77	54.83%
	LIABILITIES	\$0.00	\$6,024.12	(\$6,024.12)	(100.00%)
	Prior Year Fund Equity Adjustment	(361,674.05)			
	Fund Revenues	(207,650.89)			
	Fund Expenses	.00			
	FUND EQUITY	\$569,324.94	\$0.00	\$569,324.94	+++
	LIABILITIES AND FUND EQUITY	\$569,324.94	\$6,024.12	\$563,300.82	9,350.76%
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 11/30/23
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	\$99,082.84	\$0.00	\$99,082.84	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(99,082.84)			
	Fund Expenses	.00			
	FUND EQUITY	\$99,082.84	\$0.00	\$99,082.84	+++
	LIABILITIES AND FUND EQUITY	\$99,082.84	\$0.00	\$99,082.84	+++
	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 11/30/23
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$1,838,082.50	\$1,781,833.17	\$56,249.33	3.16%
	LIABILITIES	\$11,000.00	\$0.00	\$11,000.00	+++
	FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(304,844.26)			
	Fund Revenues	(56,249.33)			
	Fund Expenses	11,000.00			
	FUND EQUITY	\$1,827,082.50	\$1,476,988.91	\$350,093.59	23.70%
	LIABILITIES AND FUND EQUITY	\$1,838,082.50	\$1,476,988.91	\$361,093.59	24.45%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$304,844.26	(\$304,844.26)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/23
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$8,581,135.68	\$12,612,331.18	(\$4,031,195.50)	(31.96%)
	LIABILITIES	\$549,062.45	\$1,453,073.70	(\$904,011.25)	(62.21%)
	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	(174,137.53)			
	Fund Expenses	3,301,321.78			
	FUND EQUITY	\$8,032,073.23	\$4,181.91	\$8,027,891.32	191,967.10%
	LIABILITIES AND FUND EQUITY	\$8,581,135.68	\$1,457,255.61	\$7,123,880.07	488.86%
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$11,155,075.57	(\$11,155,075.57)	(100.00%)

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All Funds Balance Sheets

Through 11/30/23
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	\$129,625.50	\$131,121.90	(\$1,496.40)	(1.14%)
	LIABILITIES	(\$3,654.96)	\$3,654.96	(\$7,309.92)	(200.00%)
	FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	185,131.61			
	Fund Revenues	(2,158.56)			
	Fund Expenses	(3,654.96)			
	FUND EQUITY	\$133,280.46	\$312,598.55	(\$179,318.09)	(57.36%)
	LIABILITIES AND FUND EQUITY	\$129,625.50	\$316,253.51	(\$186,628.01)	(59.01%)
	Fund 213 - CIVIC ARENA Totals	\$0.00	(\$185,131.61)	\$185,131.61	100.00%
	Fund Type Capitol Project Funds Totals	\$0.00	\$11,274,788.22	(\$11,274,788.22)	(100.00%)
	Fund Category Governmental Funds Totals	\$0.00	\$8,711,386.89	(\$8,711,386.89)	(100.00%)

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All Funds Balance Sheets

Through 11/30/23
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$2,047,941.15	\$1,872,534.19	\$175,406.96	9.37%
	LIABILITIES	\$4,852,879.02	\$4,527,474.23	\$325,404.79	7.19%
	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	(1,501,044.85)			
	Fund Expenses	1,651,042.68			
	FUND EQUITY	(\$2,804,937.87)	(\$990,518.07)	(\$1,814,419.80)	(183.18%)
	LIABILITIES AND FUND EQUITY	\$2,047,941.15	\$3,536,956.16	(\$1,489,015.01)	(42.10%)
	Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$1,664,421.97)	\$1,664,421.97	100.00%

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All Funds Balance Sheets

Through 11/30/23
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	\$5,881,132.37	\$6,362,987.82	(\$481,855.45)	(7.57%)
	LIABILITIES	\$5,091,445.50	\$5,363,393.02	(\$271,947.52)	(5.07%)
	Prior Year Fund Equity Adjustment	(999,594.80)			
	Fund Revenues	(437.73)			
	Fund Expenses	210,345.66			
	FUND EQUITY	\$789,686.87	\$0.00	\$789,686.87	+++
	LIABILITIES AND FUND EQUITY	\$5,881,132.37	\$5,363,393.02	\$517,739.35	9.65%
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 11/30/23
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$48,533,094.90	\$48,099,056.65	\$434,038.25	0.90%
	LIABILITIES	\$10.08	\$264.72	(\$254.64)	(96.19%)
	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	(3,240,233.93)			
	Fund Expenses	2,805,941.04			
	FUND EQUITY	\$48,533,084.82	\$33,533,797.52	\$14,999,287.30	44.73%
	LIABILITIES AND FUND EQUITY	\$48,533,094.90	\$33,534,062.24	\$14,999,032.66	44.73%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$14,564,994.41	(\$14,564,994.41)	(100.00%)

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All Funds Balance Sheets

Through 11/30/23
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	\$40,929,508.40	\$40,063,841.01	\$865,667.39	2.16%
	LIABILITIES	\$7,792.06	\$7,987.51	(\$195.45)	(2.45%)
	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	(3,391,666.40)			
	Fund Expenses	2,525,803.56			
	FUND EQUITY	\$40,921,716.34	\$23,716,200.68	\$17,205,515.66	72.55%
	LIABILITIES AND FUND EQUITY	\$40,929,508.40	\$23,724,188.19	\$17,205,320.21	72.52%
	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%)

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Through 11/30/23
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	700 - POLICE RETIREES INSURANCE				
	ASSETS	\$1,570,288.36	\$1,568,857.20	\$1,431.16	0.09%
	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	(195,650.88)			
	Fund Expenses	143,891.96			
	FUND EQUITY	\$1,570,288.36	\$1,303,133.40	\$267,154.96	20.50%
	LIABILITIES AND FUND EQUITY	\$1,570,288.36	\$1,353,461.16	\$216,827.20	16.02%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$215,396.04	(\$215,396.04)	(100.00%)

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All Funds Balance Sheets

Through 11/30/23
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	\$157,901.16	\$124,782.79	\$33,118.37	26.54%
	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	(130,584.08)			
	Fund Expenses	97,465.71			
	FUND EQUITY	\$157,901.16	\$493,621.37	(\$335,720.21)	(68.01%)
	LIABILITIES AND FUND EQUITY	\$157,901.16	\$493,621.37	(\$335,720.21)	(68.01%)
	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	\$38,797,764.41	(\$38,797,764.41)	(100.00%)

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