



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

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**October 31, 2023**

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# General Fund Income Statement

Through 10/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,669,638.00	893,070.04	3,276,813.81	.00	2,392,824.19	58	5,373,031.75
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	10,039.25	25,520.64	.00	(25,520.64)	+++	54,447.20
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	139,057.96	139,690.72	.00	(139,690.72)	+++	254,146.80
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	330,362.00	53,598.87	147,522.46	.00	182,839.54	45	245,092.96
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$6,000,000.00</b>	<b>\$1,095,766.12</b>	<b>\$3,589,547.63</b>	<b>\$0.00</b>	<b>\$2,410,452.37</b>	<b>60%</b>	<b>\$5,926,718.71</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	478,831.08	478,831.08	.00	(478,831.08)	+++	272,404.19
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$103,000.00</b>	<b>\$478,831.08</b>	<b>\$478,831.08</b>	<b>\$0.00</b>	<b>(\$375,831.08)</b>	<b>465%</b>	<b>\$272,404.19</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	119,547.69	443,417.52	.00	(443,417.52)	+++	1,253,311.81
304-102	EXCISE TAX ON UTILITIES GAS	.00	26,618.22	83,809.27	.00	(83,809.27)	+++	303,484.48
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	5,234.25	9,634.81	.00	(9,634.81)	+++	41,811.05
304-104	EXCISE TAX ON UTILITIES WATER	.00	44,075.92	161,604.78	.00	(161,604.78)	+++	441,817.32
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	20,326.33	86,827.85	.00	(86,827.85)	+++	212,183.78
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	8,453.48	.00	(8,453.48)	+++	32,485.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	5,231.01	12,602.41	.00	(12,602.41)	+++	19,091.94
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,050,000.00</b>	<b>\$221,033.42</b>	<b>\$806,350.12</b>	<b>\$0.00</b>	<b>\$1,243,649.88</b>	<b>39%</b>	<b>\$2,304,186.04</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	13,500,000.00	.00	.00	.00	13,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.00	.01	.00	(.01)	+++	(1,116,086.94)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	3,395.55	26,751.24	.00	(26,751.24)	+++	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	3,332.98	8,656.93	.00	(8,656.93)	+++	86,881.92
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	86,963.03	276,098.41	.00	(276,098.41)	+++	705,137.51
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	844,136.21	1,271,824.63	.00	(1,271,824.63)	+++	3,059,578.56
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	462,703.10	949,579.63	.00	(949,579.63)	+++	2,207,052.82
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	184.74	184.74	.00	(184.74)	+++	4,154.65
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	822,636.75	1,641,946.33	.00	(1,641,946.33)	+++	3,211,494.04
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	1,325.17	4,517.38	.00	(4,517.38)	+++	16,982.10
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	377,508.75	1,147,226.25	.00	(1,147,226.25)	+++	3,527,633.84
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	159,253.06	411,356.29	.00	(411,356.29)	+++	1,292,810.35
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	6.90	.00	(6.90)	+++	23.85
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	115,682.14	428,411.64	.00	(428,411.64)	+++	1,172,379.56
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	236.76	.00	(236.76)	+++	6,733.99
	<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>	<b>\$13,500,000.00</b>	<b>\$2,877,121.48</b>	<b>\$6,166,797.14</b>	<b>\$0.00</b>	<b>\$7,333,202.86</b>	<b>46%</b>	<b>\$14,286,736.84</b>

# General Fund Income Statement

Through 10/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	92,482.90	182,394.99	.00	(182,394.99)	+++	367,557.03
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	22,444.77	45,569.89	.00	(45,569.89)	+++	85,808.91
306-103	WINE AND LIQUOR TAX WINE	.00	31,590.32	66,107.12	.00	(66,107.12)	+++	143,925.76
	<b>306 - WINE AND LIQUOR TAX Totals</b>	<b>\$400,000.00</b>	<b>\$146,517.99</b>	<b>\$294,072.00</b>	<b>\$0.00</b>	<b>\$105,928.00</b>	<b>74%</b>	<b>\$597,291.70</b>
<b>307</b>	<b>ANIMAL CONTROL TAX</b>							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	163.80	1,618.20	.00	(1,618.20)	+++	1,856.70
	<b>307 - ANIMAL CONTROL TAX Totals</b>	<b>\$2,200.00</b>	<b>\$163.80</b>	<b>\$1,618.20</b>	<b>\$0.00</b>	<b>\$581.80</b>	<b>74%</b>	<b>\$1,856.70</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
308	HOTEL/MOTEL OCCUPANCY TAX	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	3,908.97	290,330.21	.00	(290,330.21)	+++	1,008,779.13
	<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>	<b>\$1,000,000.00</b>	<b>\$3,908.97</b>	<b>\$290,330.21</b>	<b>\$0.00</b>	<b>\$709,669.79</b>	<b>29%</b>	<b>\$1,008,779.13</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	1,375.50	4,314.21	.00	(4,314.21)	+++	35,110.06
	<b>309 - AMUSEMENT TAX Totals</b>	<b>\$10,000.00</b>	<b>\$1,375.50</b>	<b>\$4,314.21</b>	<b>\$0.00</b>	<b>\$5,685.79</b>	<b>43%</b>	<b>\$35,110.06</b>
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311	INSURANCE PREMIUM SURTAX	2,041,295.00	.00	.00	.00	2,041,295.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	393,148.02	393,148.02	.00	(393,148.02)	+++	1,041,818.66
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	406,115.29	406,115.29	.00	(406,115.29)	+++	999,476.08
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$2,041,295.00</b>	<b>\$799,263.31</b>	<b>\$799,263.31</b>	<b>\$0.00</b>	<b>\$1,242,031.69</b>	<b>39%</b>	<b>\$2,041,294.74</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	7,500,000.00	.00	.00	.00	7,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	803,789.51	3,313,603.58	.00	(3,313,603.58)	+++	9,461,227.10
	<b>314 - SALES TAX Totals</b>	<b>\$7,500,000.00</b>	<b>\$803,789.51</b>	<b>\$3,313,603.58</b>	<b>\$0.00</b>	<b>\$4,186,396.42</b>	<b>44%</b>	<b>\$9,461,227.10</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320	FINES, FEES, & COURT COSTS	140,000.00	.00	.00	.00	140,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	17,345.00	67,549.00	.00	(67,549.00)	+++	153,358.64
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	2,145.00	7,445.00	.00	(7,445.00)	+++	14,083.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	800.00	800.00	.00	(800.00)	+++	25.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	550.00	2,630.00	.00	(2,630.00)	+++	11,685.00
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$140,000.00</b>	<b>\$20,840.00</b>	<b>\$78,424.00</b>	<b>\$0.00</b>	<b>\$61,576.00</b>	<b>56%</b>	<b>\$179,151.64</b>
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	4,275.00	17,295.00	.00	(17,295.00)	+++	37,940.00
321-105	PARKING VIOLATIONS PAST DUE	.00	.00	1,200.00	.00	(1,200.00)	+++	7,230.00
321-106	PARKING VIOLATIONS PAST DUE - \$30.00	.00	.00	.00	.00	.00	+++	(9,386.10)
	<b>321 - PARKING VIOLATIONS Totals</b>	<b>\$30,000.00</b>	<b>\$4,275.00</b>	<b>\$18,495.00</b>	<b>\$0.00</b>	<b>\$11,505.00</b>	<b>62%</b>	<b>\$35,783.90</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	352.93	.00	(352.93)	+++	386.79

# General Fund Income Statement

Through 10/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b> Totals	\$1,000.00	\$0.00	\$352.93	\$0.00	\$647.07	35%	\$386.79
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	2,320.00	42,965.00	.00	(42,965.00)	+++	159,751.11
325-103	LICENSES BICYCLE LICENSE	.00	3.00	11.00	.00	(11.00)	+++	11.00
325-105	LICENSES CONTRACTOR LICENSE	.00	820.00	5,200.00	.00	(5,200.00)	+++	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	1.00	1.00	.00	(1.00)	+++	.00
	<b>325 - LICENSES</b> Totals	\$200,000.00	\$3,144.00	\$54,268.00	\$0.00	\$145,732.00	27%	\$189,567.11
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	20,178.15	201,566.65	.00	(201,566.65)	+++	388,886.50
	<b>326 - BUILDING PERMIT FEES</b> Totals	\$205,000.00	\$20,178.15	\$201,566.65	\$0.00	\$3,433.35	98%	\$388,886.50
<b>327</b>	<b>MISCELLANEOUS PERMITS</b>							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	.00	825.00	.00	(825.00)	+++	1,350.00
	<b>327 - MISCELLANEOUS PERMITS</b> Totals	\$0.00	\$0.00	\$825.00	\$0.00	(\$825.00)	+++	\$1,350.00
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	103,574.85	.00	(103,574.85)	+++	464,432.95
	<b>328 - FRANCHISE FEES</b> Totals	\$500,000.00	\$0.00	\$103,574.85	\$0.00	\$396,425.15	21%	\$464,432.95
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	25.00	345.10	.00	(345.10)	+++	65,079.56
	<b>329 - INSPECTION FEES</b> Totals	\$30,000.00	\$25.00	\$345.10	\$0.00	\$29,654.90	1%	\$65,079.56
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	500,000.00	.00	.00	.00	500,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	36,366.16	221,792.62	.00	(221,792.62)	+++	589,320.66
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN)</b> Totals	\$500,000.00	\$36,366.16	\$221,792.62	\$0.00	\$278,207.38	44%	\$589,320.66
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	46,516.99	186,175.46	.00	(186,175.46)	+++	629,893.60
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b> Totals	\$550,000.00	\$46,516.99	\$186,175.46	\$0.00	\$363,824.54	34%	\$629,893.60
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	96,149.92	380,626.09	.00	(380,626.09)	+++	1,127,350.98
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	85.25	288.39	.00	(288.39)	+++	679.50
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES</b> Totals	\$1,000,000.00	\$96,235.17	\$380,914.48	\$0.00	\$619,085.52	38%	\$1,128,030.48
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	657.00	1,916.00	.00	(1,916.00)	+++	5,286.00
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES</b> Totals	\$5,000.00	\$657.00	\$1,916.00	\$0.00	\$3,084.00	38%	\$5,286.00
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							

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Through 10/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	981,721.81	2,237,903.39	.00	(2,237,903.39)	+++	5,583,134.87
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(4,478.18)	.00	4,478.18	+++	(109,344.79)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	16,684.71	51,195.43	.00	(51,195.43)	+++	207,919.18
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	1,123.32	.00	(1,123.32)	+++	2,956.46
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,000,000.00</b>	<b>\$998,406.52</b>	<b>\$2,285,743.96</b>	<b>\$0.00</b>	<b>\$2,714,256.04</b>	<b>46%</b>	<b>\$5,684,665.72</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	7,300,000.00	.00	.00	.00	7,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	472,664.32	2,318,686.11	.00	(2,318,686.11)	+++	7,813,130.25
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	46.09	3,371.89	.00	(3,371.89)	+++	11,174.81
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$7,300,000.00</b>	<b>\$472,710.41</b>	<b>\$2,322,058.00</b>	<b>\$0.00</b>	<b>\$4,977,942.00</b>	<b>32%</b>	<b>\$7,824,305.06</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	1,000.00	.00	.00	.00	1,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	100.00	.00	(100.00)	+++	100.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>10%</b>	<b>\$100.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	270,000.00	.00	.00	.00	270,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	33,116.38	99,969.21	.00	(99,969.21)	+++	319,901.85
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$270,000.00</b>	<b>\$33,116.38</b>	<b>\$99,969.21</b>	<b>\$0.00</b>	<b>\$170,030.79</b>	<b>37%</b>	<b>\$319,901.85</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	3,752.00	8,231.00	.00	(8,231.00)	+++	56,210.40
	<b>361 - CHARGES FOR SERVICES Totals</b>	<b>\$33,000.00</b>	<b>\$3,752.00</b>	<b>\$8,231.00</b>	<b>\$0.00</b>	<b>\$24,769.00</b>	<b>25%</b>	<b>\$56,210.40</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362	CHARGES TO OTHER ENTITIES	225,000.00	.00	.00	.00	225,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	15,619.34	15,619.34	.00	(15,619.34)	+++	88,137.69
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	.00	.00	.00	+++	179,722.29
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$225,000.00</b>	<b>\$15,619.34</b>	<b>\$15,619.34</b>	<b>\$0.00</b>	<b>\$209,380.66</b>	<b>7%</b>	<b>\$267,859.98</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	11,063,386.00	.00	.00	.00	11,063,386.00	0	.00
365-123	FEDERAL GOVERNMENT GRANTS DOJ SECOND CHANCE	.00	.00	.00	.00	.00	+++	8,942.45
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	379,965.01	519,067.73	.00	(519,067.73)	+++	204,921.51
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	.00	.00	.00	+++	14,687.44
365-140	FEDERAL GOVERNMENT GRANTS 2019 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	14,859.85
365-141	FEDERAL GOVERNMENT GRANTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	100,007.38
365-147	FEDERAL GOVERNMENT GRANTS OJP FY19 PROJ SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	9,334.84
365-152	FEDERAL GOVERNMENT GRANTS 2020 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	20,287.34
365-153	FEDERAL GOVERNMENT GRANTS SBA-SVOG PROGRAM	.00	.00	.00	.00	.00	+++	1,865,199.67
365-154	FEDERAL GOVERNMENT GRANTS FEDERAL LAND ACCESS PROG (FLAP)	.00	.00	.00	.00	.00	+++	10,575.00
365-155	FEDERAL GOVERNMENT GRANTS 2021 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	71,607.00
365-156	FEDERAL GOVERNMENT GRANTS FEMA PA ID#001-39460 (Ice Storm)	.00	.00	(61,236.23)	.00	61,236.23	+++	61,236.23
365-158	FEDERAL GOVERNMENT GRANTS SURFACE TRANSPORTATION (STBGP)	.00	14,400.00	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

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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
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	24,000.00	.00	(24,000.00)	+++	.00
365-165	FEDERAL GOVERNMENT GRANTS BYRNE JAG 15PBJA-22-GG-00037-BR	.00	3,999.99	3,999.99	.00	(3,999.99)	+++	.00
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$11,063,386.00</b>	<b>\$398,365.00</b>	<b>\$502,989.41</b>	<b>\$0.00</b>	<b>\$10,560,396.59</b>	<b>5%</b>	<b>\$2,607,194.03</b>
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	150,000.00	.00	.00	.00	150,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	21,592.63	36,067.88	.00	(36,067.88)	+++	171,103.88
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	14,713.37	31,201.37	.00	(31,201.37)	+++	96,759.93
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	25,325.00	.00	(25,325.00)	+++	99,546.60
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	5,182.33	8,814.71	.00	(8,814.71)	+++	61,270.27
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	.00	1,652.92	.00	(1,652.92)	+++	9,807.52
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	3,960.51	8,970.06	.00	(8,970.06)	+++	48,904.48
366-206	STATE GOVERNMENT GRANTS AHFP GAP HOMEOWNR LOAN 2022	.00	.00	.00	.00	.00	+++	100,000.00
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		<b>\$150,000.00</b>	<b>\$45,448.84</b>	<b>\$112,031.94</b>	<b>\$0.00</b>	<b>\$37,968.06</b>	<b>75%</b>	<b>\$587,392.68</b>
<b>367</b>	<b>OTHER GRANTS</b>							
367	OTHER GRANTS	254,372.00	.00	.00	.00	254,372.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.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	.00	22,900.00	.00	(22,900.00)	+++	(2,100.00)
367-111	OTHER GRANTS U.S. CONFRENCE OF MAYORS TARGET	.00	.00	40,165.58	.00	(40,165.58)	+++	34,834.42
<b>367 - OTHER GRANTS Totals</b>		<b>\$254,372.00</b>	<b>\$0.00</b>	<b>\$119,315.58</b>	<b>\$0.00</b>	<b>\$135,056.42</b>	<b>47%</b>	<b>\$214,682.15</b>
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368	CONTRIBUTIONS FROM OTHER ENTITIES	70,000.00	.00	.00	.00	70,000.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	.00	3,871.09	.00	(3,871.09)	+++	57,556.23
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	3,012.00	.00	(3,012.00)	+++	13,686.20
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$6,883.09</b>	<b>\$0.00</b>	<b>\$63,116.91</b>	<b>10%</b>	<b>\$71,242.43</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369	CONTRIBUTIONS FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	400,000.00	.00	(400,000.00)	+++	1,924,560.84
369-112	CONTRIBUTIONS FROM OTHER FUNDS ARPA REVENUE REPLACEMENT	.00	.00	.00	.00	.00	+++	9,600,000.00
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$11,524,560.84</b>
<b>376</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	841.62	3,650.40	.00	(3,650.40)	+++	11,267.24
<b>376 - GAMING INCOME Totals</b>		<b>\$10,000.00</b>	<b>\$841.62</b>	<b>\$3,650.40</b>	<b>\$0.00</b>	<b>\$6,349.60</b>	<b>37%</b>	<b>\$11,267.24</b>
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-102	CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET	.00	.00	.00	.00	.00	+++	558,570.90
<b>377 - CAPITAL LEASE REVENUE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$558,570.90</b>
<b>378</b>	<b>MISCELLANEOUS FEES</b>							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	91,101.92	123,283.03	.00	(123,283.03)	+++	90,951.60
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	30,568.50	30,568.50	.00	(30,568.50)	+++	46,449.55
<b>378 - MISCELLANEOUS FEES Totals</b>		<b>\$25,000.00</b>	<b>\$121,670.42</b>	<b>\$153,851.53</b>	<b>\$0.00</b>	<b>(\$128,851.53)</b>	<b>615%</b>	<b>\$137,401.15</b>

# General Fund Income Statement

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<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	28,430.60	89,718.02	.00	(89,718.02)	+++	138,968.48
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	2,029.28	8,011.40	.00	(8,011.40)	+++	10,799.27
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	404.16	1,595.61	.00	(1,595.61)	+++	2,149.86
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	241.87	773.95	.00	(773.95)	+++	1,386.72
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	3,437.03	11,295.37	.00	(11,295.37)	+++	51,948.49
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	2,304.68	9,098.63	.00	(9,098.63)	+++	12,259.12
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	159.43	987.34	.00	(987.34)	+++	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	148.82	364.02	.00	(364.02)	+++	.00
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$20,000.00</b>	<b>\$37,155.87</b>	<b>\$121,845.41</b>	<b>\$0.00</b>	<b>(\$101,845.41)</b>	<b>609%</b>	<b>\$218,449.30</b>
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	960.00	1,070.00	.00	(1,070.00)	+++	70,291.00
383-102	SALE OF FIXED ASSETS PROPERTY ABANDONMENTS	.00	.00	.00	.00	.00	+++	250.00
	<b>383 - SALE OF FIXED ASSETS Totals</b>	<b>\$5,000.00</b>	<b>\$960.00</b>	<b>\$1,070.00</b>	<b>\$0.00</b>	<b>\$3,930.00</b>	<b>21%</b>	<b>\$70,541.00</b>
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	200,000.00	.00	.00	.00	200,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	22,956.12	96,090.02	.00	(96,090.02)	+++	290,184.99
	<b>397 - VIDEO LOTTERY Totals</b>	<b>\$200,000.00</b>	<b>\$22,956.12</b>	<b>\$96,090.02</b>	<b>\$0.00</b>	<b>\$103,909.98</b>	<b>48%</b>	<b>\$290,184.99</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	8,080.00	8,360.00	.00	(8,360.00)	+++	32,930.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	496.24	1,986.91	.00	(1,986.91)	+++	4,714.89
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(4,219.05)	400,186.90	.00	(400,186.90)	+++	(274,815.06)
399-107	MISCELLANEOUS REVENUE RENTS	.00	7,800.00	23,756.14	.00	(23,756.14)	+++	34,201.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	1,515.00	4,330.00	.00	(4,330.00)	+++	11,045.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	15.98
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	512.00	2,080.00	.00	(2,080.00)	+++	3,863.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	160.00	365.00	.00	(365.00)	+++	455.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	142.23	.00	(142.23)	+++	89.98
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$50,000.00</b>	<b>\$14,344.19</b>	<b>\$441,207.18</b>	<b>\$0.00</b>	<b>(\$391,207.18)</b>	<b>882%</b>	<b>(\$187,500.21)</b>
	<b>REVENUE TOTALS</b>	<b>\$60,844,253.00</b>	<b>\$8,821,355.36</b>	<b>\$23,684,033.64</b>	<b>\$0.00</b>	<b>\$37,160,219.36</b>	<b>39%</b>	<b>\$69,869,803.91</b>
<b>EXPENSE</b>								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	791,714.00	56,747.50	227,410.15	.00	564,303.85	29	661,908.13
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$791,714.00</b>	<b>\$56,747.50</b>	<b>\$227,410.15</b>	<b>\$0.00</b>	<b>\$564,303.85</b>	<b>29%</b>	<b>\$661,908.13</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	60,566.00	4,239.09	17,021.99	.00	43,544.01	28	49,130.53
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$60,566.00</b>	<b>\$4,239.09</b>	<b>\$17,021.99</b>	<b>\$0.00</b>	<b>\$43,544.01</b>	<b>28%</b>	<b>\$49,130.53</b>



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<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	71,254.00	5,118.05	20,472.20	.00	50,781.80	29	58,186.81
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$71,254.00</b>	<b>\$5,118.05</b>	<b>\$20,472.20</b>	<b>\$0.00</b>	<b>\$50,781.80</b>	<b>29%</b>	<b>\$58,186.81</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,000.00	423.05	1,398.07	50.00	3,551.93	29	7,040.91
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,000.00</b>	<b>\$423.05</b>	<b>\$1,398.07</b>	<b>\$50.00</b>	<b>\$3,551.93</b>	<b>29%</b>	<b>\$7,040.91</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	25,000.00	339.23	2,455.90	1,258.84	21,285.26	15	17,644.28
	<b>2140 - TRAVEL Totals</b>	<b>\$25,000.00</b>	<b>\$339.23</b>	<b>\$2,455.90</b>	<b>\$1,258.84</b>	<b>\$21,285.26</b>	<b>15%</b>	<b>\$17,644.28</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	1,479.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,479.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,500.00	.00	.00	.00	2,500.00	0	3,338.45
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$3,338.45</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	25,000.00	3,851.32	14,512.38	28.88	10,458.74	58	38,646.58
2300-108	CONTRACTED SERVICES INNOVATIVE PROJECTS	.00	.00	.00	.00	.00	+++	250,000.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$25,000.00</b>	<b>\$3,851.32</b>	<b>\$14,512.38</b>	<b>\$28.88</b>	<b>\$10,458.74</b>	<b>58%</b>	<b>\$288,646.58</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	.00	757.02	182.05	2,060.93	31	3,790.10
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$757.02</b>	<b>\$182.05</b>	<b>\$2,060.93</b>	<b>31%</b>	<b>\$3,790.10</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	312.48	783.60	493.25	4,723.15	21	4,048.17
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$6,000.00</b>	<b>\$312.48</b>	<b>\$783.60</b>	<b>\$493.25</b>	<b>\$4,723.15</b>	<b>21%</b>	<b>\$4,048.17</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	.00	12,465.90	(9,465.90)	416	1,535.04
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,465.90</b>	<b>(\$9,465.90)</b>	<b>416%</b>	<b>\$1,535.04</b>
	Division <b>409 - MAYOR'S OFFICE Totals</b>	<b>\$995,534.00</b>	<b>\$71,030.72</b>	<b>\$284,811.31</b>	<b>\$14,478.92</b>	<b>\$696,243.77</b>	<b>30%</b>	<b>\$1,096,748.00</b>
	Department <b>00 - MAYOR Totals</b>	<b>\$995,534.00</b>	<b>\$71,030.72</b>	<b>\$284,811.31</b>	<b>\$14,478.92</b>	<b>\$696,243.77</b>	<b>30%</b>	<b>\$1,096,748.00</b>
Department <b>05 - CITY COUNCIL</b>								
Division <b>410 - CITY COUNCIL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,506.00	7,042.20	28,168.80	.00	56,337.20	33	84,186.30
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$84,506.00</b>	<b>\$7,042.20</b>	<b>\$28,168.80</b>	<b>\$0.00</b>	<b>\$56,337.20</b>	<b>33%</b>	<b>\$84,186.30</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.78	2,155.01	.00	4,309.99	33	6,440.22
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,465.00</b>	<b>\$538.78</b>	<b>\$2,155.01</b>	<b>\$0.00</b>	<b>\$4,309.99</b>	<b>33%</b>	<b>\$6,440.22</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							

# 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
1060-101	RETIREMENT EXPENSE CIVILIAN	2,074.00	57.62	230.48	.00	1,843.52	11	1,008.35
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$2,074.00</b>	<b>\$57.62</b>	<b>\$230.48</b>	<b>\$0.00</b>	<b>\$1,843.52</b>	<b>11%</b>	<b>\$1,008.35</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	.00	.00	300.00	0	.20
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.20</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	7,500.00	.00	1,146.29	.00	6,353.71	15	523.00
	<b>2140 - TRAVEL Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$1,146.29</b>	<b>\$0.00</b>	<b>\$6,353.71</b>	<b>15%</b>	<b>\$523.00</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	85.00	340.00	.00	6,160.00	5	1,025.50
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,500.00</b>	<b>\$85.00</b>	<b>\$340.00</b>	<b>\$0.00</b>	<b>\$6,160.00</b>	<b>5%</b>	<b>\$1,025.50</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	37.44	.00	962.56	4	911.88
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$37.44</b>	<b>\$0.00</b>	<b>\$962.56</b>	<b>4%</b>	<b>\$911.88</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	4,675.79
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$4,675.79</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$118,845.00</b>	<b>\$7,723.60</b>	<b>\$32,078.02</b>	<b>\$0.00</b>	<b>\$86,766.98</b>	<b>27%</b>	<b>\$98,771.24</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$118,845.00</b>	<b>\$7,723.60</b>	<b>\$32,078.02</b>	<b>\$0.00</b>	<b>\$86,766.98</b>	<b>27%</b>	<b>\$98,771.24</b>
Department	<b>10 - ADMINISTRATION &amp; FINANCE</b>							
	Division <b>414 - FINANCE OFFICE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,148,267.00	76,818.00	327,500.74	.00	820,766.26	29	939,968.48
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	167,403.00	.00	.00	.00	167,403.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,315,670.00</b>	<b>\$76,818.00</b>	<b>\$327,500.74</b>	<b>\$0.00</b>	<b>\$988,169.26</b>	<b>25%</b>	<b>\$939,968.48</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	87,842.00	5,665.28	24,374.23	.00	63,467.77	28	68,554.87
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$87,842.00</b>	<b>\$5,665.28</b>	<b>\$24,374.23</b>	<b>\$0.00</b>	<b>\$63,467.77</b>	<b>28%</b>	<b>\$68,554.87</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	103,344.00	6,810.98	26,490.16	.00	76,853.84	26	82,217.40
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$103,344.00</b>	<b>\$6,810.98</b>	<b>\$26,490.16</b>	<b>\$0.00</b>	<b>\$76,853.84</b>	<b>26%</b>	<b>\$82,217.40</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	1,217.99	.00	1,282.01	49	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,217.99</b>	<b>\$0.00</b>	<b>\$1,282.01</b>	<b>49%</b>	<b>\$0.00</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	.00	244.03	.00	3,255.97	7	2,785.74
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$244.03</b>	<b>\$0.00</b>	<b>\$3,255.97</b>	<b>7%</b>	<b>\$2,785.74</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	1,651.56	3,211.40	100.00	4,688.60	41	9,609.51

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<b>2110 - TELEPHONE Totals</b>		\$8,000.00	\$1,651.56	\$3,211.40	\$100.00	\$4,688.60	41%	\$9,609.51
<b>2140 TRAVEL</b>								
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	504.00	496.00	50	1,093.42
<b>2140 - TRAVEL Totals</b>		\$1,000.00	\$0.00	\$0.00	\$504.00	\$496.00	50%	\$1,093.42
<b>2180 POSTAGE</b>								
2180-101	POSTAGE POSTAGE	150,000.00	22,134.29	50,063.27	297.50	99,639.23	34	112,660.70
<b>2180 - POSTAGE Totals</b>		\$150,000.00	\$22,134.29	\$50,063.27	\$297.50	\$99,639.23	34%	\$112,660.70
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,272.00	2,299.44	2,299.44	.00	972.56	70	4,453.59
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$3,272.00	\$2,299.44	\$2,299.44	\$0.00	\$972.56	70%	\$4,453.59
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	350.00	393.31	1,256.69	37	1,746.74
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$2,000.00	\$0.00	\$350.00	\$393.31	\$1,256.69	37%	\$1,746.74
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	175.00	.00	325.00	35	.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$500.00	\$0.00	\$175.00	\$0.00	\$325.00	35%	\$0.00
<b>2240 AUDIT COSTS</b>								
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	4,440.00
<b>2240 - AUDIT COSTS Totals</b>		\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$4,440.00
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	140,178.00	1,888.12	29,003.09	94.22	111,080.69	21	230,528.71
<b>2300 - CONTRACTED SERVICES Totals</b>		\$140,178.00	\$1,888.12	\$29,003.09	\$94.22	\$111,080.69	21%	\$230,528.71
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	200.37	2,395.18	.00	5,604.82	30	8,805.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	192.70	706.27	.00	4,293.73	14	7,772.71
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$13,000.00	\$393.07	\$3,101.45	\$0.00	\$9,898.55	24%	\$16,578.02
<b>3430 AUTOMOBILE SUPPLIES</b>								
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	194.60	374.52	75.53	1,549.95	23	2,281.88
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	2,000.00	474.78	1,329.45	105.83	564.72	72	1,972.36
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$4,000.00	\$669.38	\$1,703.97	\$181.36	\$2,114.67	47%	\$4,254.24
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	1,017.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,017.00
<b>9990 MISCELLANEOUS EXPENSE</b>								
9990-101	MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE	8,550.00	.00	6,105.24	.00	2,444.76	71	.00
<b>9990 - MISCELLANEOUS EXPENSE Totals</b>		\$8,550.00	\$0.00	\$6,105.24	\$0.00	\$2,444.76	71%	\$0.00
Division <b>414 - FINANCE OFFICE Totals</b>		\$1,884,356.00	\$118,330.12	\$475,840.01	\$1,570.39	\$1,406,945.60	25%	\$1,479,908.42
Division <b>416 - MUNICIPAL COURT</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	98,265.00	7,039.90	29,786.10	.00	68,478.90	30	76,811.22
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	43,175.00	.00	.00	.00	43,175.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$141,440.00	\$7,039.90	\$29,786.10	\$0.00	\$111,653.90	21%	\$76,811.22

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<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	7,517.00	521.61	2,211.72	.00	5,305.28	29	5,656.06
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$7,517.00</b>	<b>\$521.61</b>	<b>\$2,211.72</b>	<b>\$0.00</b>	<b>\$5,305.28</b>	<b>29%</b>	<b>\$5,656.06</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	8,844.00	427.81	1,881.33	.00	6,962.67	21	4,542.13
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$8,844.00</b>	<b>\$427.81</b>	<b>\$1,881.33</b>	<b>\$0.00</b>	<b>\$6,962.67</b>	<b>21%</b>	<b>\$4,542.13</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	19.96	75.22	.00	224.78	25	332.10
	<b>2110 - TELEPHONE Totals</b>	<b>\$300.00</b>	<b>\$19.96</b>	<b>\$75.22</b>	<b>\$0.00</b>	<b>\$224.78</b>	<b>25%</b>	<b>\$332.10</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	202.98	.00	447.02	31	1,049.09
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$202.98</b>	<b>\$0.00</b>	<b>\$447.02</b>	<b>31%</b>	<b>\$1,049.09</b>
	Division <b>416 - MUNICIPAL COURT Totals</b>	<b>\$159,051.00</b>	<b>\$8,009.28</b>	<b>\$34,157.35</b>	<b>\$0.00</b>	<b>\$124,893.65</b>	<b>21%</b>	<b>\$88,390.60</b>
	Division <b>422 - HUMAN RESOURCES</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	216,476.00	16,652.16	66,594.20	.00	149,881.80	31	206,340.77
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	57,462.00	.00	.00	.00	57,462.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$273,938.00</b>	<b>\$16,652.16</b>	<b>\$66,594.20</b>	<b>\$0.00</b>	<b>\$207,343.80</b>	<b>24%</b>	<b>\$206,340.77</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	16,560.00	1,220.87	4,889.78	.00	11,670.22	30	15,094.80
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$16,560.00</b>	<b>\$1,220.87</b>	<b>\$4,889.78</b>	<b>\$0.00</b>	<b>\$11,670.22</b>	<b>30%</b>	<b>\$15,094.80</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	19,483.00	1,357.36	5,428.12	.00	14,054.88	28	16,733.33
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$19,483.00</b>	<b>\$1,357.36</b>	<b>\$5,428.12</b>	<b>\$0.00</b>	<b>\$14,054.88</b>	<b>28%</b>	<b>\$16,733.33</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,600.00	116.36	364.16	.00	1,235.84	23	1,485.98
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,600.00</b>	<b>\$116.36</b>	<b>\$364.16</b>	<b>\$0.00</b>	<b>\$1,235.84</b>	<b>23%</b>	<b>\$1,485.98</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	180.60	148.84	1,170.56	22	1,046.22
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$180.60</b>	<b>\$148.84</b>	<b>\$1,170.56</b>	<b>22%</b>	<b>\$1,046.22</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	486.18
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$486.18</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,150.00	800.00	800.00	.00	350.00	70	800.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,150.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>70%</b>	<b>\$800.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	49,000.00	4,166.00	10,435.43	.00	38,564.57	21	41,912.30
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$49,000.00</b>	<b>\$4,166.00</b>	<b>\$10,435.43</b>	<b>\$0.00</b>	<b>\$38,564.57</b>	<b>21%</b>	<b>\$41,912.30</b>

# General Fund Income Statement

Through 10/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,560.00</b>	<b>\$0.00</b>	<b>\$314.94</b>	<b>\$0.00</b>	<b>\$1,245.06</b>	<b>20%</b>	<b>\$824.59</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	.00
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>422 - HUMAN RESOURCES Totals</b>	<b>\$366,041.00</b>	<b>\$24,312.75</b>	<b>\$89,007.23</b>	<b>\$148.84</b>	<b>\$276,884.93</b>	<b>24%</b>	<b>\$284,724.17</b>
	Division <b>423 - PURCHASING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	127,949.00	9,842.21	39,368.80	.00	88,580.20	31	131,365.54
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$127,949.00</b>	<b>\$9,842.21</b>	<b>\$39,368.80</b>	<b>\$0.00</b>	<b>\$88,580.20</b>	<b>31%</b>	<b>\$131,365.54</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,788.00	738.00	2,952.57	.00	6,835.43	30	9,224.67
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$9,788.00</b>	<b>\$738.00</b>	<b>\$2,952.57</b>	<b>\$0.00</b>	<b>\$6,835.43</b>	<b>30%</b>	<b>\$9,224.67</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,515.00	887.56	3,550.24	.00	7,964.76	31	11,104.15
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,515.00</b>	<b>\$887.56</b>	<b>\$3,550.24</b>	<b>\$0.00</b>	<b>\$7,964.76</b>	<b>31%</b>	<b>\$11,104.15</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	116.36	313.51	.00	686.49	31	1,197.68
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$116.36</b>	<b>\$313.51</b>	<b>\$0.00</b>	<b>\$686.49</b>	<b>31%</b>	<b>\$1,197.68</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	196.50
	<b>2140 - TRAVEL Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$196.50</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	183.18	365.37	28.60	1,606.03	20	1,182.90
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,000.00</b>	<b>\$183.18</b>	<b>\$365.37</b>	<b>\$28.60</b>	<b>\$1,606.03</b>	<b>20%</b>	<b>\$1,182.90</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	.00	187.22	.00	4,812.78	4	1,071.01
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$187.22</b>	<b>\$0.00</b>	<b>\$4,812.78</b>	<b>4%</b>	<b>\$1,071.01</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	800.00	12.97	12.97	63.78	723.25	10	1,793.44
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$800.00</b>	<b>\$12.97</b>	<b>\$12.97</b>	<b>\$63.78</b>	<b>\$723.25</b>	<b>10%</b>	<b>\$1,793.44</b>
	Division <b>423 - PURCHASING Totals</b>	<b>\$158,752.00</b>	<b>\$11,780.28</b>	<b>\$46,750.68</b>	<b>\$92.38</b>	<b>\$111,908.94</b>	<b>30%</b>	<b>\$157,135.89</b>
	Division <b>439 - INFORMATION TECHNOLOGY</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	469,627.00	26,692.99	103,426.67	.00	366,200.33	22	339,193.86
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$469,627.00</b>	<b>\$26,692.99</b>	<b>\$103,426.67</b>	<b>\$0.00</b>	<b>\$366,200.33</b>	<b>22%</b>	<b>\$339,193.86</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							

# General Fund Income Statement

Through 10/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,926.00	1,978.64	7,671.21	.00	28,254.79	21	25,152.71
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$35,926.00</b>	<b>\$1,978.64</b>	<b>\$7,671.21</b>	<b>\$0.00</b>	<b>\$28,254.79</b>	<b>21%</b>	<b>\$25,152.71</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	42,266.00	2,404.13	9,315.43	.00	32,950.57	22	30,297.02
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$42,266.00</b>	<b>\$2,404.13</b>	<b>\$9,315.43</b>	<b>\$0.00</b>	<b>\$32,950.57</b>	<b>22%</b>	<b>\$30,297.02</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,200.00	547.41	1,625.57	.00	3,574.43	31	6,253.97
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,200.00</b>	<b>\$547.41</b>	<b>\$1,625.57</b>	<b>\$0.00</b>	<b>\$3,574.43</b>	<b>31%</b>	<b>\$6,253.97</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	936.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$936.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	515,900.00	18,642.08	62,503.73	613.71	452,782.56	12	487,547.41
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$515,900.00</b>	<b>\$18,642.08</b>	<b>\$62,503.73</b>	<b>\$613.71</b>	<b>\$452,782.56</b>	<b>12%</b>	<b>\$487,547.41</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	50.00	.00	.00	.00	50.00	0	900.52
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	50.00	.00	.00	.00	50.00	0	11.56
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$912.08</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	73.34	326.05	96.57	577.38	42	539.14
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,000.00</b>	<b>\$73.34</b>	<b>\$326.05</b>	<b>\$96.57</b>	<b>\$577.38</b>	<b>42%</b>	<b>\$539.14</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	124,000.00	1,146.30	15,721.83	605.46	107,672.71	13	90,380.51
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$124,000.00</b>	<b>\$1,146.30</b>	<b>\$15,721.83</b>	<b>\$605.46</b>	<b>\$107,672.71</b>	<b>13%</b>	<b>\$90,380.51</b>
	Division <b>439 - INFORMATION TECHNOLOGY Totals</b>	<b>\$1,194,019.00</b>	<b>\$51,484.89</b>	<b>\$200,590.49</b>	<b>\$1,315.74</b>	<b>\$992,112.77</b>	<b>17%</b>	<b>\$981,212.70</b>
	Division <b>501 - EMPLOYEE WELLNESS-COMPASS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	158,793.00	7,937.21	31,716.60	.00	127,076.40	20	152,159.52
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$158,793.00</b>	<b>\$7,937.21</b>	<b>\$31,716.60</b>	<b>\$0.00</b>	<b>\$127,076.40</b>	<b>20%</b>	<b>\$152,159.52</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,148.00	579.24	2,320.78	.00	9,827.22	19	11,283.18
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$12,148.00</b>	<b>\$579.24</b>	<b>\$2,320.78</b>	<b>\$0.00</b>	<b>\$9,827.22</b>	<b>19%</b>	<b>\$11,283.18</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,291.00	714.34	2,854.46	.00	11,436.54	20	13,606.56
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$14,291.00</b>	<b>\$714.34</b>	<b>\$2,854.46</b>	<b>\$0.00</b>	<b>\$11,436.54</b>	<b>20%</b>	<b>\$13,606.56</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	600.00	45.68	136.92	.00	463.08	23	883.75
	<b>2110 - TELEPHONE Totals</b>	<b>\$600.00</b>	<b>\$45.68</b>	<b>\$136.92</b>	<b>\$0.00</b>	<b>\$463.08</b>	<b>23%</b>	<b>\$883.75</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,000.00	.00	.00	48.47	2,951.53	2	1,734.05
	<b>2140 - TRAVEL Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48.47</b>	<b>\$2,951.53</b>	<b>2%</b>	<b>\$1,734.05</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							

# 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
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	16,800.00	1,059.15	9,791.99	833.05	6,174.96	63	16,261.32
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$16,800.00</b>	<b>\$1,059.15</b>	<b>\$9,791.99</b>	<b>\$833.05</b>	<b>\$6,174.96</b>	<b>63%</b>	<b>\$16,261.32</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	96,053.00	2,455.00	13,451.75	4,785.18	77,816.07	19	87,970.73
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$96,053.00</b>	<b>\$2,455.00</b>	<b>\$13,451.75</b>	<b>\$4,785.18</b>	<b>\$77,816.07</b>	<b>19%</b>	<b>\$87,970.73</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	7,000.00	1,261.32	4,714.49	2,042.04	243.47	97	14,866.09
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$7,000.00</b>	<b>\$1,261.32</b>	<b>\$4,714.49</b>	<b>\$2,042.04</b>	<b>\$243.47</b>	<b>97%</b>	<b>\$14,866.09</b>
	Division <b>501 - EMPLOYEE WELLNESS-COMPASS Totals</b>	<b>\$308,685.00</b>	<b>\$14,051.94</b>	<b>\$64,986.99</b>	<b>\$7,708.74</b>	<b>\$235,989.27</b>	<b>24%</b>	<b>\$298,765.20</b>
	Division <b>954 - HUMAN RELATIONS COMMISSION</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	82,942.00	6,016.29	23,996.41	.00	58,945.59	29	75,390.89
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$82,942.00</b>	<b>\$6,016.29</b>	<b>\$23,996.41</b>	<b>\$0.00</b>	<b>\$58,945.59</b>	<b>29%</b>	<b>\$75,390.89</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,345.00	446.42	1,780.43	.00	4,564.57	28	5,582.59
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,345.00</b>	<b>\$446.42</b>	<b>\$1,780.43</b>	<b>\$0.00</b>	<b>\$4,564.57</b>	<b>28%</b>	<b>\$5,582.59</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,465.00	543.23	2,166.75	.00	5,298.25	29	6,802.99
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,465.00</b>	<b>\$543.23</b>	<b>\$2,166.75</b>	<b>\$0.00</b>	<b>\$5,298.25</b>	<b>29%</b>	<b>\$6,802.99</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	65.64	212.14	.00	787.86	21	878.38
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$65.64</b>	<b>\$212.14</b>	<b>\$0.00</b>	<b>\$787.86</b>	<b>21%</b>	<b>\$878.38</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.00
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	379.52
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$379.52</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	399.30
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$399.30</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	2,281.15	.00	5,218.85	30	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$2,281.15</b>	<b>\$0.00</b>	<b>\$5,218.85</b>	<b>30%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	200.00	.00	.00	100	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,500.00	.00	40.00	.00	2,460.00	2	415.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$0.00</b>	<b>\$2,460.00</b>	<b>2%</b>	<b>\$415.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	288.97



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$288.97
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division <b>954 - HUMAN RELATIONS COMMISSION Totals</b>		\$110,952.00	\$7,071.58	\$30,676.88	\$0.00	\$80,275.12	28%	\$90,137.64
Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>		\$4,181,856.00	\$235,040.84	\$942,009.63	\$10,836.09	\$3,229,010.28	23%	\$3,380,274.62
Department <b>15 - CITY CLERK</b>								
Division <b>415 - CITY CLERK'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	120,716.00	9,285.80	37,125.61	.00	83,590.39	31	116,843.73
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	62,338.00	.00	.00	.00	62,338.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$183,054.00	\$9,285.80	\$37,125.61	\$0.00	\$145,928.39	20%	\$116,843.73
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,235.00	688.42	2,753.21	.00	6,481.79	30	8,648.56
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$9,235.00	\$688.42	\$2,753.21	\$0.00	\$6,481.79	30%	\$8,648.56
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	10,865.00	837.48	3,348.36	.00	7,516.64	31	10,533.67
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$10,865.00	\$837.48	\$3,348.36	\$0.00	\$7,516.64	31%	\$10,533.67
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,200.00	131.28	424.28	.00	775.72	35	1,756.76
<b>2110 - TELEPHONE Totals</b>		\$1,200.00	\$131.28	\$424.28	\$0.00	\$775.72	35%	\$1,756.76
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.04	.00	499.96	0	.00
<b>2120 - PRINTING Totals</b>		\$500.00	\$0.00	\$0.04	\$0.00	\$499.96	0%	\$0.00
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
<b>2140 - TRAVEL Totals</b>		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	115.54	346.06	.00	2,653.94	12	1,565.50
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$3,000.00	\$115.54	\$346.06	\$0.00	\$2,653.94	12%	\$1,565.50
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	35.00	35.00	.00	15.00	70	.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$50.00	\$35.00	\$35.00	\$0.00	\$15.00	70%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,000.00	.00	202.87	.00	10,797.13	2	992.98
<b>2300 - CONTRACTED SERVICES Totals</b>		\$11,000.00	\$0.00	\$202.87	\$0.00	\$10,797.13	2%	\$992.98
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	244.74	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



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<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$16,100.00	\$244.74	\$244.74	\$0.00	\$15,855.26	2%	\$6,269.05
Division <b>415 - CITY CLERK'S OFFICE Totals</b>		\$235,404.00	\$11,338.26	\$44,480.17	\$0.00	\$190,923.83	19%	\$146,610.25
Department <b>15 - CITY CLERK Totals</b>		\$235,404.00	\$11,338.26	\$44,480.17	\$0.00	\$190,923.83	19%	\$146,610.25
Department <b>20 - CONTINGENCIES</b>								
Division <b>699 - CONTINGENCIES</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	1,787,353.00	.00	.00	.00	1,787,353.00	0	.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		\$1,787,353.00	\$0.00	\$0.00	\$0.00	\$1,787,353.00	0%	\$0.00
Division <b>699 - CONTINGENCIES Totals</b>		\$1,787,353.00	\$0.00	\$0.00	\$0.00	\$1,787,353.00	0%	\$0.00
Department <b>20 - CONTINGENCIES Totals</b>		\$1,787,353.00	\$0.00	\$0.00	\$0.00	\$1,787,353.00	0%	\$0.00
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	16,863.12	.00	13,136.88	56	45,925.34
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	.00	.00	.00	16,863.00	0	12,285.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	.00	.00	.00	21,079.00	0	22,112.10
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$67,942.00	\$0.00	\$16,863.12	\$0.00	\$51,078.88	25%	\$80,322.44
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,500,000.00	470,300.16	535,563.01	.00	964,436.99	36	1,096,142.63
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	10,179.99	24,079.99	.00	41,920.01	36	64,750.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		\$1,566,000.00	\$480,480.15	\$559,643.00	\$0.00	\$1,006,357.00	36%	\$1,160,892.63
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100%	\$40,000.00
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		\$1,673,942.00	\$480,480.15	\$616,506.12	\$0.00	\$1,057,435.88	37%	\$1,281,215.07
Division <b>444 - CONTRIBUTIONS/TRANSFERS TO OTHER</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-101	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS	.00	.00	.00	.00	.00	+++	9,600,000.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,600,000.00
Division <b>444 - CONTRIBUTIONS/TRANSFERS TO OTHER Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,600,000.00
Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	200,000.00	.00	100,000.00	.00	100,000.00	50	200,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		\$200,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	50%	\$200,000.00
Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>		\$200,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	50%	\$200,000.00
Division <b>709 - AMBULANCE AUTHORITY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	75,000.00	.00	.00	.00	75,000.00	0	76,174.55
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$76,174.55
Division <b>709 - AMBULANCE AUTHORITY Totals</b>		\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$76,174.55

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Division <b>759 - PUBLIC TRANSIT</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	250,000.00	.00	.00	.00	250,000.00	0	254,147.21
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0%</b>	<b>\$254,147.21</b>
	Division <b>759 - PUBLIC TRANSIT Totals</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0%</b>	<b>\$254,147.21</b>
Division <b>900 - PARKS &amp; RECREATION</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	3,455.00	34,535.12	.00	464.88	99	43,102.95
	<b>2130 - UTILITIES Totals</b>	<b>\$35,000.00</b>	<b>\$3,455.00</b>	<b>\$34,535.12</b>	<b>\$0.00</b>	<b>\$464.88</b>	<b>99%</b>	<b>\$43,102.95</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	.00	.00	.00	215,000.00	0	135,762.13
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,000.00</b>	<b>0%</b>	<b>\$135,762.13</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	.00	33,841.28	.00	616,158.72	5	488,249.49
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$33,841.28</b>	<b>\$0.00</b>	<b>\$616,158.72</b>	<b>5%</b>	<b>\$488,249.49</b>
	Division <b>900 - PARKS &amp; RECREATION Totals</b>	<b>\$900,000.00</b>	<b>\$3,455.00</b>	<b>\$68,376.40</b>	<b>\$0.00</b>	<b>\$831,623.60</b>	<b>8%</b>	<b>\$667,114.57</b>
Division <b>901 - VISITORS BUREAU</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	500,000.00	.00	143,210.63	.00	356,789.37	29	504,399.22
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$143,210.63</b>	<b>\$0.00</b>	<b>\$356,789.37</b>	<b>29%</b>	<b>\$504,399.22</b>
	Division <b>901 - VISITORS BUREAU Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$143,210.63</b>	<b>\$0.00</b>	<b>\$356,789.37</b>	<b>29%</b>	<b>\$504,399.22</b>
	Department <b>25 - CONTRIBUTIONS Totals</b>	<b>\$3,598,942.00</b>	<b>\$483,935.15</b>	<b>\$928,093.15</b>	<b>\$0.00</b>	<b>\$2,670,848.85</b>	<b>26%</b>	<b>\$12,583,050.62</b>
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,290,649.00	243,891.46	1,083,829.10	.00	2,206,819.90	33	3,860,821.23
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	500,000.00	.00	.00	.00	500,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$3,790,649.00</b>	<b>\$243,891.46</b>	<b>\$1,083,829.10</b>	<b>\$0.00</b>	<b>\$2,706,819.90</b>	<b>29%</b>	<b>\$3,860,821.23</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	95,751.00	6,540.95	27,483.02	.00	68,267.98	29	92,644.12
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$95,751.00</b>	<b>\$6,540.95</b>	<b>\$27,483.02</b>	<b>\$0.00</b>	<b>\$68,267.98</b>	<b>29%</b>	<b>\$92,644.12</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,184.00	1,021.44	4,085.76	.00	9,098.24	31	12,930.72
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$13,184.00</b>	<b>\$1,021.44</b>	<b>\$4,085.76</b>	<b>\$0.00</b>	<b>\$9,098.24</b>	<b>31%</b>	<b>\$12,930.72</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	5,350,563.00	334,101.46	1,325,107.23	.00	4,025,455.77	25	4,051,330.53
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	135,232.00	13,963.28	57,614.39	.00	77,617.61	43	180,966.57
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,175,584.00	406,115.29	406,115.29	.00	769,468.71	35	1,087,187.31
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$6,661,379.00</b>	<b>\$754,180.03</b>	<b>\$1,788,836.91</b>	<b>\$0.00</b>	<b>\$4,872,542.09</b>	<b>27%</b>	<b>\$5,319,484.41</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,500,000.00	118,963.65	493,116.71	.00	1,006,883.29	33	1,502,565.64

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1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	800,000.00	56,753.53	199,556.54	.00	600,443.46	25	614,907.01
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,300,000.00</b>	<b>\$175,717.18</b>	<b>\$692,673.25</b>	<b>\$0.00</b>	<b>\$1,607,326.75</b>	<b>30%</b>	<b>\$2,117,472.65</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	100,000.00	318.00	48,119.16	248.34	51,632.50	48	100,869.88
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$100,000.00</b>	<b>\$318.00</b>	<b>\$48,119.16</b>	<b>\$248.34</b>	<b>\$51,632.50</b>	<b>48%</b>	<b>\$100,869.88</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	22,000.00	2,560.47	7,880.68	.00	14,119.32	36	24,917.65
	<b>2110 - TELEPHONE Totals</b>	<b>\$22,000.00</b>	<b>\$2,560.47</b>	<b>\$7,880.68</b>	<b>\$0.00</b>	<b>\$14,119.32</b>	<b>36%</b>	<b>\$24,917.65</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	400.00	23.00	23.00	.00	377.00	6	75.00
	<b>2120 - PRINTING Totals</b>	<b>\$400.00</b>	<b>\$23.00</b>	<b>\$23.00</b>	<b>\$0.00</b>	<b>\$377.00</b>	<b>6%</b>	<b>\$75.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	100,000.00	9,157.31	38,815.11	113.21	61,071.68	39	97,382.23
	<b>2130 - UTILITIES Totals</b>	<b>\$100,000.00</b>	<b>\$9,157.31</b>	<b>\$38,815.11</b>	<b>\$113.21</b>	<b>\$61,071.68</b>	<b>39%</b>	<b>\$97,382.23</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	5,000.00	147.50	339.25	.00	4,660.75	7	668.50
	<b>2140 - TRAVEL Totals</b>	<b>\$5,000.00</b>	<b>\$147.50</b>	<b>\$339.25</b>	<b>\$0.00</b>	<b>\$4,660.75</b>	<b>7%</b>	<b>\$668.50</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	50,000.00	1,064.86	9,427.81	471.41	40,100.78	20	19,636.89
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$50,000.00</b>	<b>\$1,064.86</b>	<b>\$9,427.81</b>	<b>\$471.41</b>	<b>\$40,100.78</b>	<b>20%</b>	<b>\$19,636.89</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	.00	.00	8,000.00	0	215.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0%</b>	<b>\$215.00</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	.00	9,832.52	575.00	39,592.48	21	27,732.68
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$9,832.52</b>	<b>\$575.00</b>	<b>\$39,592.48</b>	<b>21%</b>	<b>\$27,732.68</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	200.00	.00	94.21	.00	105.79	47	380.23
	<b>2180 - POSTAGE Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$94.21</b>	<b>\$0.00</b>	<b>\$105.79</b>	<b>47%</b>	<b>\$380.23</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	190.00	8,544.35	596.00	40,859.65	18	33,446.93
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$50,000.00</b>	<b>\$190.00</b>	<b>\$8,544.35</b>	<b>\$596.00</b>	<b>\$40,859.65</b>	<b>18%</b>	<b>\$33,446.93</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	78.00	203.00	93.00	1,704.00	15	992.09
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,000.00</b>	<b>\$78.00</b>	<b>\$203.00</b>	<b>\$93.00</b>	<b>\$1,704.00</b>	<b>15%</b>	<b>\$992.09</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	80,000.00	1,417.16	6,000.10	.00	73,999.90	8	238,180.08
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$80,000.00</b>	<b>\$1,417.16</b>	<b>\$6,000.10</b>	<b>\$0.00</b>	<b>\$73,999.90</b>	<b>8%</b>	<b>\$238,180.08</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	169,930.00	13,546.94	56,276.62	398.96	113,254.42	33	212,853.59
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$169,930.00</b>	<b>\$13,546.94</b>	<b>\$56,276.62</b>	<b>\$398.96</b>	<b>\$113,254.42</b>	<b>33%</b>	<b>\$212,853.59</b>

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Include Rollup Account/Rollup to Account

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<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	199.88	.00	4,800.12	4	413.08
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$199.88</b>	<b>\$0.00</b>	<b>\$4,800.12</b>	<b>4%</b>	<b>\$413.08</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	(48.94)	425.00	.00	4,575.00	9	2,019.93
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	22,000.00	.00	2,975.15	.00	19,024.85	14	13,880.76
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	95.15	1,615.90	282.82	8,101.28	19	3,035.82
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$37,000.00</b>	<b>\$46.21</b>	<b>\$5,016.05</b>	<b>\$282.82</b>	<b>\$31,701.13</b>	<b>14%</b>	<b>\$18,936.51</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	50,000.00	5,005.54	16,107.17	917.83	32,975.00	34	56,876.95
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$50,000.00</b>	<b>\$5,005.54</b>	<b>\$16,107.17</b>	<b>\$917.83</b>	<b>\$32,975.00</b>	<b>34%</b>	<b>\$56,876.95</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	80,000.00	4,123.36	27,937.53	3,220.20	48,842.27	39	39,335.22
	<b>3450 - UNIFORMS Totals</b>	<b>\$80,000.00</b>	<b>\$4,123.36</b>	<b>\$27,937.53</b>	<b>\$3,220.20</b>	<b>\$48,842.27</b>	<b>39%</b>	<b>\$39,335.22</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	15,000.00	36,167.48	(21,167.48)	135,000.00	10	32,745.82
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$150,000.00</b>	<b>\$15,000.00</b>	<b>\$36,167.48</b>	<b>(\$21,167.48)</b>	<b>\$135,000.00</b>	<b>10%</b>	<b>\$32,745.82</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,000.00	.00	53,881.71	.00	246,118.29	18	445,586.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	10,070.00	425.38	10,023.72	46.28	.00	100	13,039.61
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$360,070.00</b>	<b>\$425.38</b>	<b>\$63,905.43</b>	<b>\$46.28</b>	<b>\$296,118.29</b>	<b>18%</b>	<b>\$458,625.61</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	256,573.00	.00	64,143.24	.00	192,429.76	25	255,396.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$256,573.00</b>	<b>\$0.00</b>	<b>\$64,143.24</b>	<b>\$0.00</b>	<b>\$192,429.76</b>	<b>25%</b>	<b>\$255,396.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$14,437,136.00</b>	<b>\$1,234,454.79</b>	<b>\$3,995,940.63</b>	<b>(\$14,204.43)</b>	<b>\$10,455,399.80</b>	<b>28%</b>	<b>\$13,023,033.07</b>
	Department <b>30 - FIRE Totals</b>	<b>\$14,437,136.00</b>	<b>\$1,234,454.79</b>	<b>\$3,995,940.63</b>	<b>(\$14,204.43)</b>	<b>\$10,455,399.80</b>	<b>28%</b>	<b>\$13,023,033.07</b>
	Department <b>35 - GRANTS</b>							
	Division <b>403 - FEDERAL GRANTS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	268,943.00	.00	.00	.00	268,943.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$268,943.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$268,943.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-260	REFUNDS & REIMBURSEMENTS DOJ SECOND CHANCE 2018	.00	.00	.00	.00	.00	+++	6,442.45
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	519,068.00	355,734.57	519,067.73	.00	.27	100	204,921.51
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	6,725.00	506.79	6,724.71	.00	.29	100	35,102.14
2400-294	REFUNDS & REIMBURSEMENTS 2019 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	14,859.85
2400-301	REFUNDS & REIMBURSEMENTS 19-LE-52 HOMELAND SECURITY HPD	.00	.00	.00	.00	.00	+++	100,007.38
2400-305	REFUNDS & REIMBURSEMENTS 19-PSN: PROJ SAFE NEIGHBORHOODS	.00	.00	.00	.00	.00	+++	9,324.84
2400-313	REFUNDS & REIMBURSEMENTS 2020 BYRNE JAG PROGRAM	.00	.00	.00	.00	.00	+++	25,548.38
2400-316	REFUNDS & REIMBURSEMENTS SBA-SVOG PROGRAM	.00	.00	.00	.00	.00	+++	1,865,199.67
2400-317	REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS PROG (FLAP)	130,200.00	.00	.00	.00	130,200.00	0	10,575.00

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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)	14,400.00	.00	14,400.00	.00	.00	100	8,400.00
2400-337	REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-002	34,809.00	.00	.00	.00	34,809.00	0	.00
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	499,947.00	21,959.01	85,968.91	64,059.95	349,918.14	30	172,636.91
2400-342	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023	65,087.00	61.23	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	(1,838.75)	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	.00	.00	219,000.00	0	.00
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	1,644,266.00	.00	.00	.00	1,644,266.00	0	.00
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	134,000.00	.00	24,000.00	.00	110,000.00	18	.00
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	68,129.00	.00	.00	.00	68,129.00	0	6,004.44
2400-353	REFUNDS & REIMBURSEMENTS BYRNE JAG15PBJA-22-GG-00037-BRND	70,000.00	499.99	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
2400-358	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	105,155.00	.00	.00	.00	105,155.00	0	.00
2400-359	REFUNDS & REIMBURSEMENTS WVWDA EEGF- WASTEWATER TREATMENT	4,000,000.00	.00	.00	.00	4,000,000.00	0	.00
2400-360	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 13TH STREET UPGRADE	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	1,000,000.00	.00	.00	.00	1,000,000.00	0	.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	5,530.88	5,547.71	359.09	100,593.20	6	.00
2400-367	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2024	42,000.00	1,390.90	1,390.90	.00	40,609.10	3	.00
2400-368	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2024	60,000.00	.00	.00	1,500.00	58,500.00	3	.00
2400-369	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2024	150,000.00	3,299.44	3,299.44	2,691.75	144,008.81	4	.00
2400-370	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2024	30,500.00	.00	.00	.00	30,500.00	0	.00
2400-371	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2024	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$10,794,443.00</b>	<b>\$387,144.06</b>	<b>\$794,807.06</b>	<b>\$68,610.79</b>	<b>\$9,931,025.15</b>	<b>8%</b>	<b>\$3,036,736.13</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$11,063,386.00</b>	<b>\$387,144.06</b>	<b>\$794,807.06</b>	<b>\$68,610.79</b>	<b>\$10,199,968.15</b>	<b>8%</b>	<b>\$3,036,736.13</b>
Division <b>404 - STATE GRANTS</b>								
<b>2400 REFUNDS &amp; REIMBURSEMENTS</b>								
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	60,000.00	4,436.04	6,089.92	2,268.76	51,641.32	14	.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	90,000.00	41,744.61	55,495.18	.00	34,504.82	62	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$150,000.00</b>	<b>\$46,180.65</b>	<b>\$61,585.10</b>	<b>\$2,268.76</b>	<b>\$86,146.14</b>	<b>43%</b>	<b>\$100,000.00</b>
Division <b>404 - STATE GRANTS Totals</b>		<b>\$150,000.00</b>	<b>\$46,180.65</b>	<b>\$61,585.10</b>	<b>\$2,268.76</b>	<b>\$86,146.14</b>	<b>43%</b>	<b>\$100,000.00</b>

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Division <b>432 - GRANT CLEARING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	24,765.00	.00	.00	.00	24,765.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$24,765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,765.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	102.00	.00	(11.42)	.00	113.42	(11)	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$102.00</b>	<b>\$0.00</b>	<b>(\$11.42)</b>	<b>\$0.00</b>	<b>\$113.42</b>	<b>(11%)</b>	<b>\$0.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	133.00	.00	.00	.00	133.00	0	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$133.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$133.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	154,372.00	.00	.00	.00	154,372.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$154,372.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,372.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	75,000.00	646.79	4,043.12	877.07	70,079.81	7	34,834.42
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$75,000.00</b>	<b>\$646.79</b>	<b>\$4,043.12</b>	<b>\$877.07</b>	<b>\$70,079.81</b>	<b>7%</b>	<b>\$34,834.42</b>
	Division <b>432 - GRANT CLEARING Totals</b>	<b>\$254,372.00</b>	<b>\$646.79</b>	<b>\$4,031.70</b>	<b>\$877.07</b>	<b>\$249,463.23</b>	<b>2%</b>	<b>\$34,834.42</b>
	Department <b>35 - GRANTS Totals</b>	<b>\$11,467,758.00</b>	<b>\$433,971.50</b>	<b>\$860,423.86</b>	<b>\$71,756.62</b>	<b>\$10,535,577.52</b>	<b>8%</b>	<b>\$3,171,570.55</b>
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,000.00	189,950.87	655,458.92	.00	544,541.08	55	2,639,358.83
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	116,781.81	360,070.55	.00	389,929.45	48	1,103,785.04
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,650,000.00	173,344.37	1,015,576.69	46,848.80	1,587,574.51	40	2,269,235.73
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	65,795.38	243,777.74	.00	306,222.26	44	632,814.65
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	59,246.24	241,496.17	.00	358,503.83	40	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	2,188.10	8,782.20	.00	16,217.80	35	26,356.43
1050-111	GROUP INSURANCE LIFE INSURANCE	30,000.00	6,271.86	15,664.39	.00	14,335.61	52	34,337.16
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	808.50	3,189.24	.00	6,810.76	32	9,134.37
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$5,915,000.00</b>	<b>\$614,387.13</b>	<b>\$2,544,015.90</b>	<b>\$46,848.80</b>	<b>\$3,324,135.30</b>	<b>44%</b>	<b>\$7,272,972.76</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	296.92	15,296.92	79.20	14,623.88	51	15,000.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$30,000.00</b>	<b>\$296.92</b>	<b>\$15,296.92</b>	<b>\$79.20</b>	<b>\$14,623.88</b>	<b>51%</b>	<b>\$15,000.00</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	0	5,677.76
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	86,118.49	249,515.10	.00	450,484.90	36	725,501.48
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	(171,382.25)	(99,415.97)	459,319.10	1,140,096.87	24	1,330,784.29
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,205,000.00</b>	<b>(\$85,263.76)</b>	<b>\$150,099.13</b>	<b>\$459,319.10</b>	<b>\$1,595,581.77</b>	<b>28%</b>	<b>\$2,061,963.53</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,550,000.00	118,570.53	351,998.41	1,556.50	1,196,445.09	23	1,435,664.07
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,550,000.00</b>	<b>\$118,570.53</b>	<b>\$351,998.41</b>	<b>\$1,556.50</b>	<b>\$1,196,445.09</b>	<b>23%</b>	<b>\$1,435,664.07</b>
	Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>	<b>\$9,700,000.00</b>	<b>\$647,990.82</b>	<b>\$3,061,410.36</b>	<b>\$507,803.60</b>	<b>\$6,130,786.04</b>	<b>37%</b>	<b>\$10,785,600.36</b>



# 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
Department 40 - INSURANCE PROGRAMS Totals		\$9,700,000.00	\$647,990.82	\$3,061,410.36	\$507,803.60	\$6,130,786.04	37%	\$10,785,600.36
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	393,706.00	29,660.20	118,623.56	.00	275,082.44	30	374,551.81
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	78,914.00	.00	.00	.00	78,914.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$472,620.00</b>	<b>\$29,660.20</b>	<b>\$118,623.56</b>	<b>\$0.00</b>	<b>\$353,996.44</b>	<b>25%</b>	<b>\$374,551.81</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	30,118.00	2,190.64	8,767.45	.00	21,350.55	29	27,630.11
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$30,118.00</b>	<b>\$2,190.64</b>	<b>\$8,767.45</b>	<b>\$0.00</b>	<b>\$21,350.55</b>	<b>29%</b>	<b>\$27,630.11</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	35,434.00	2,674.73	10,697.37	.00	24,736.63	30	33,759.91
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$35,434.00</b>	<b>\$2,674.73</b>	<b>\$10,697.37</b>	<b>\$0.00</b>	<b>\$24,736.63</b>	<b>30%</b>	<b>\$33,759.91</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,000.00	353.40	874.93	.00	1,125.07	44	2,967.18
<b>2110 - TELEPHONE Totals</b>		<b>\$2,000.00</b>	<b>\$353.40</b>	<b>\$874.93</b>	<b>\$0.00</b>	<b>\$1,125.07</b>	<b>44%</b>	<b>\$2,967.18</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	.00	(3.50)	.00	703.50	(1)	.16
<b>2120 - PRINTING Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>(\$3.50)</b>	<b>\$0.00</b>	<b>\$703.50</b>	<b>(1%)</b>	<b>\$0.16</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	76.17
<b>2140 - TRAVEL Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$76.17</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,250.00	100.00	362.93	.00	1,887.07	16	1,495.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$2,250.00</b>	<b>\$100.00</b>	<b>\$362.93</b>	<b>\$0.00</b>	<b>\$1,887.07</b>	<b>16%</b>	<b>\$1,495.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	750.00	.00	50.00	94	838.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>94%</b>	<b>\$838.00</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	22,500.00	353.00	8,866.63	150.00	13,483.37	40	22,372.71
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	.00	1,200.00	.00	13,800.00	8	7,585.11
<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>		<b>\$37,500.00</b>	<b>\$353.00</b>	<b>\$10,066.63</b>	<b>\$150.00</b>	<b>\$27,283.37</b>	<b>27%</b>	<b>\$29,957.82</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,500.00	1,164.41	4,590.38	1,992.76	43,916.86	13	69,129.25
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$50,500.00</b>	<b>\$1,164.41</b>	<b>\$4,590.38</b>	<b>\$1,992.76</b>	<b>\$43,916.86</b>	<b>13%</b>	<b>\$69,129.25</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	144.76	501.16	.00	498.84	50	841.32
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	134.38	134.38	.00	165.62	45	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$1,300.00</b>	<b>\$279.14</b>	<b>\$635.54</b>	<b>\$0.00</b>	<b>\$664.46</b>	<b>49%</b>	<b>\$841.32</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
<b>3420 - BOOKS Totals</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$0.00</b>

# General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	20,251.18
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$20,251.18</b>
	Division <b>417 - CITY ATTORNEY Totals</b>	<b>\$635,472.00</b>	<b>\$36,775.52</b>	<b>\$155,365.29</b>	<b>\$2,142.76</b>	<b>\$477,963.95</b>	<b>25%</b>	<b>\$561,497.91</b>
	Department <b>45 - CITY ATTORNEY Totals</b>	<b>\$635,472.00</b>	<b>\$36,775.52</b>	<b>\$155,365.29</b>	<b>\$2,142.76</b>	<b>\$477,963.95</b>	<b>25%</b>	<b>\$561,497.91</b>
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>							
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	260,673.00	14,293.04	71,429.97	.00	189,243.03	27	235,836.86
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$260,673.00</b>	<b>\$14,293.04</b>	<b>\$71,429.97</b>	<b>\$0.00</b>	<b>\$189,243.03</b>	<b>27%</b>	<b>\$235,836.86</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,941.00	1,067.67	5,339.89	.00	14,601.11	27	17,504.37
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$19,941.00</b>	<b>\$1,067.67</b>	<b>\$5,339.89</b>	<b>\$0.00</b>	<b>\$14,601.11</b>	<b>27%</b>	<b>\$17,504.37</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,461.00	1,288.16	5,418.51	.00	18,042.49	23	21,243.49
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$23,461.00</b>	<b>\$1,288.16</b>	<b>\$5,418.51</b>	<b>\$0.00</b>	<b>\$18,042.49</b>	<b>23%</b>	<b>\$21,243.49</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	65.64	213.48	.00	786.52	21	1,384.23
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$65.64</b>	<b>\$213.48</b>	<b>\$0.00</b>	<b>\$786.52</b>	<b>21%</b>	<b>\$1,384.23</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	4,500.00	.00	168.61	.00	4,331.39	4	6,251.24
	<b>2140 - TRAVEL Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$168.61</b>	<b>\$0.00</b>	<b>\$4,331.39</b>	<b>4%</b>	<b>\$6,251.24</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	321.06	1,462.83	.00	1,037.17	59	5,348.70
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,500.00</b>	<b>\$321.06</b>	<b>\$1,462.83</b>	<b>\$0.00</b>	<b>\$1,037.17</b>	<b>59%</b>	<b>\$5,348.70</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	5,000.00	.00	355.00	500.00	4,145.00	17	3,510.86
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$355.00</b>	<b>\$500.00</b>	<b>\$4,145.00</b>	<b>17%</b>	<b>\$3,510.86</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	.00	.00	1,500.00	0	1,875.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,875.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	84,500.00	32.95	14,354.83	.00	70,145.17	17	33,434.29
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$84,500.00</b>	<b>\$32.95</b>	<b>\$14,354.83</b>	<b>\$0.00</b>	<b>\$70,145.17</b>	<b>17%</b>	<b>\$33,434.29</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	13.90	486.10	3	137.34
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,500.00	38.51	646.93	.00	853.07	43	193.31
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,000.00</b>	<b>\$38.51</b>	<b>\$646.93</b>	<b>\$13.90</b>	<b>\$1,339.17</b>	<b>33%</b>	<b>\$330.65</b>
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$405,075.00</b>	<b>\$17,107.03</b>	<b>\$99,390.05</b>	<b>\$513.90</b>	<b>\$305,171.05</b>	<b>25%</b>	<b>\$326,719.69</b>
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>	<b>\$405,075.00</b>	<b>\$17,107.03</b>	<b>\$99,390.05</b>	<b>\$513.90</b>	<b>\$305,171.05</b>	<b>25%</b>	<b>\$326,719.69</b>
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							



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<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,238,726.00	487,374.51	1,873,278.76	.00	5,365,447.24	26	6,026,121.54
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	450,000.00	.00	.00	.00	450,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$7,688,726.00</b>	<b>\$487,374.51</b>	<b>\$1,873,278.76</b>	<b>\$0.00</b>	<b>\$5,815,447.24</b>	<b>24%</b>	<b>\$6,026,121.54</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	150,000.00	11,875.20	45,681.91	.00	104,318.09	30	142,071.80
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$150,000.00</b>	<b>\$11,875.20</b>	<b>\$45,681.91</b>	<b>\$0.00</b>	<b>\$104,318.09</b>	<b>30%</b>	<b>\$142,071.80</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	54,027.00	3,070.09	12,121.21	.00	41,905.79	22	37,973.25
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$54,027.00</b>	<b>\$3,070.09</b>	<b>\$12,121.21</b>	<b>\$0.00</b>	<b>\$41,905.79</b>	<b>22%</b>	<b>\$37,973.25</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,329,766.00	295,374.31	1,163,621.23	.00	2,166,144.77	35	3,329,768.74
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	296,100.00	26,723.20	104,178.22	.00	191,921.78	35	282,021.09
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,041,819.00	393,148.02	393,148.02	.00	648,670.98	38	1,123,569.22
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$4,667,685.00</b>	<b>\$715,245.53</b>	<b>\$1,660,947.47</b>	<b>\$0.00</b>	<b>\$3,006,737.53</b>	<b>36%</b>	<b>\$4,735,359.05</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	98,982.85	468,031.25	.00	731,968.75	39	1,206,014.13
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$1,200,000.00</b>	<b>\$98,982.85</b>	<b>\$468,031.25</b>	<b>\$0.00</b>	<b>\$731,968.75</b>	<b>39%</b>	<b>\$1,206,014.13</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	200,000.00	1,530.76	91,016.43	6,520.33	102,463.24	49	169,317.38
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$200,000.00</b>	<b>\$1,530.76</b>	<b>\$91,016.43</b>	<b>\$6,520.33</b>	<b>\$102,463.24</b>	<b>49%</b>	<b>\$169,317.38</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	85,000.00	7,840.13	23,969.47	.00	61,030.53	28	95,934.43
	<b>2110 - TELEPHONE Totals</b>	<b>\$85,000.00</b>	<b>\$7,840.13</b>	<b>\$23,969.47</b>	<b>\$0.00</b>	<b>\$61,030.53</b>	<b>28%</b>	<b>\$95,934.43</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	389.00	.00	111.00	78	43.00
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$389.00</b>	<b>\$0.00</b>	<b>\$111.00</b>	<b>78%</b>	<b>\$43.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	200,000.00	14,287.54	57,162.20	.00	142,837.80	29	183,978.45
	<b>2130 - UTILITIES Totals</b>	<b>\$200,000.00</b>	<b>\$14,287.54</b>	<b>\$57,162.20</b>	<b>\$0.00</b>	<b>\$142,837.80</b>	<b>29%</b>	<b>\$183,978.45</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,600.00	688.02	1,766.09	711.43	122.48	95	2,052.80
	<b>2140 - TRAVEL Totals</b>	<b>\$2,600.00</b>	<b>\$688.02</b>	<b>\$1,766.09</b>	<b>\$711.43</b>	<b>\$122.48</b>	<b>95%</b>	<b>\$2,052.80</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	164.12	198.05	1,637.83	18	3,496.17
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$164.12</b>	<b>\$198.05</b>	<b>\$1,637.83</b>	<b>18%</b>	<b>\$3,496.17</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,000.00	32.89	311.89	464.82	223.29	78	1,636.98
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$1,000.00</b>	<b>\$32.89</b>	<b>\$311.89</b>	<b>\$464.82</b>	<b>\$223.29</b>	<b>78%</b>	<b>\$1,636.98</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	465.00	2,479.48	.00	12,520.52	17	10,149.83

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b> Totals	\$15,000.00	\$465.00	\$2,479.48	\$0.00	\$12,520.52	17%	\$10,149.83
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	.00	.00	2,500.00	0	40,807.85
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS</b> Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$40,807.85
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	64,400.00	2,116.02	3,471.02	2,968.27	57,960.71	10	29,809.92
	<b>2210 - TRAINING &amp; EDUCATION</b> Totals	\$64,400.00	\$2,116.02	\$3,471.02	\$2,968.27	\$57,960.71	10%	\$29,809.92
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	.00	.00	1,000.00	0	2,451.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,451.00
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,000.00	.00	5,725.00	.00	4,275.00	57	46,263.94
	<b>2230 - PROFESSIONAL SERVICES</b> Totals	\$10,000.00	\$0.00	\$5,725.00	\$0.00	\$4,275.00	57%	\$46,263.94
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	300,000.00	15,332.92	118,978.36	69,937.48	111,084.16	63	293,628.66
	<b>2300 - CONTRACTED SERVICES</b> Totals	\$300,000.00	\$15,332.92	\$118,978.36	\$69,937.48	\$111,084.16	63%	\$293,628.66
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	86.02	368.00	.00	632.00	37	881.70
	<b>2330 - INVESTIGATION EXPENSE</b> Totals	\$1,000.00	\$86.02	\$368.00	\$0.00	\$632.00	37%	\$881.70
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	10,000.00	46.68	414.60	812.83	8,772.57	12	4,267.25
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	218.53	2,721.80	157.90	2,120.30	58	4,213.25
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	851.40	2,554.45	240.95	7,204.60	28	12,046.42
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	500.00	270.25	270.25	.00	229.75	54	1,158.77
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	\$25,500.00	\$1,386.86	\$5,961.10	\$1,211.68	\$18,327.22	28%	\$21,685.69
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	175,000.00	17,709.22	49,209.05	16,091.44	109,699.51	37	185,994.03
	<b>3430 - AUTOMOBILE SUPPLIES</b> Totals	\$175,000.00	\$17,709.22	\$49,209.05	\$16,091.44	\$109,699.51	37%	\$185,994.03
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	67.47	537.00	395.53	60	820.85
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	375,000.00	7,289.76	96,544.98	(86,720.00)	365,175.02	3	193,850.61
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	65,000.00	.00	45,587.02	2,766.72	16,646.26	74	85,441.80
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b> Totals	\$441,000.00	\$7,289.76	\$142,199.47	(\$83,416.28)	\$382,216.81	13%	\$280,113.26
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	.00	84,759.09	.00	215,240.91	28	327,596.52
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b> Totals	\$300,000.00	\$0.00	\$84,759.09	\$0.00	\$215,240.91	28%	\$327,596.52
	Division <b>700 - POLICE</b> Totals	\$15,586,938.00	\$1,385,313.32	\$4,647,990.37	\$14,687.22	\$10,924,260.41	30%	\$13,843,381.38
	Department <b>55 - POLICE</b> Totals	\$15,586,938.00	\$1,385,313.32	\$4,647,990.37	\$14,687.22	\$10,924,260.41	30%	\$13,843,381.38
	Department <b>60 - PUBLIC WORKS</b>							
	Division <b>436 - INSPECTIONS &amp; PERMITS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	461,237.00	33,470.39	131,011.78	.00	330,225.22	28	416,871.08

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$461,237.00	\$33,470.39	\$131,011.78	\$0.00	\$330,225.22	28%	\$416,871.08
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	35,285.00	2,465.66	9,740.34	.00	25,544.66	28	30,547.99
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	\$35,285.00	\$2,465.66	\$9,740.34	\$0.00	\$25,544.66	28%	\$30,547.99
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	41,511.00	3,020.70	11,948.82	.00	29,562.18	29	37,349.23
	<b>1060 - RETIREMENT EXPENSE</b> Totals	\$41,511.00	\$3,020.70	\$11,948.82	\$0.00	\$29,562.18	29%	\$37,349.23
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	92.97	402.61	.00	2,597.39	13	1,869.52
	<b>1080 - OVERTIME / EXTRA HELP</b> Totals	\$3,000.00	\$92.97	\$402.61	\$0.00	\$2,597.39	13%	\$1,869.52
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	1,050.00	.00	3,150.00	25	2,100.00
	<b>1100 - OTHER FRINGE BENEFITS</b> Totals	\$4,200.00	\$0.00	\$1,050.00	\$0.00	\$3,150.00	25%	\$2,100.00
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	10,000.00	1,011.25	3,137.07	.00	6,862.93	31	12,149.72
	<b>2110 - TELEPHONE</b> Totals	\$10,000.00	\$1,011.25	\$3,137.07	\$0.00	\$6,862.93	31%	\$12,149.72
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	50.00	.00	2.08	.00	47.92	4	.00
	<b>2120 - PRINTING</b> Totals	\$50.00	\$0.00	\$2.08	\$0.00	\$47.92	4%	\$0.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	230.00	632.28	.00	367.72	63	570.00
	<b>2210 - TRAINING &amp; EDUCATION</b> Totals	\$1,000.00	\$230.00	\$632.28	\$0.00	\$367.72	63%	\$570.00
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	.00	.00	500.00	0	547.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$547.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	.00	935.95	.00	1,064.05	47	3,463.08
	<b>2300 - CONTRACTED SERVICES</b> Totals	\$2,000.00	\$0.00	\$935.95	\$0.00	\$1,064.05	47%	\$3,463.08
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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	31.02	174.36	.00	275.64	39	947.21
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	\$950.00	\$31.02	\$225.71	\$0.00	\$724.29	24%	\$1,476.51
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	1,000.00	290.30	290.30	290.30	419.40	58	389.74
	<b>3420 - BOOKS</b> Totals	\$1,000.00	\$290.30	\$290.30	\$290.30	\$419.40	58%	\$389.74
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	20,000.00	1,949.90	4,960.80	1,213.76	13,825.44	31	18,354.92
	<b>3430 - AUTOMOBILE SUPPLIES</b> Totals	\$20,000.00	\$1,949.90	\$4,960.80	\$1,213.76	\$13,825.44	31%	\$18,354.92
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b> Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Division <b>436 - INSPECTIONS &amp; PERMITS</b> Totals	\$585,733.00	\$42,562.19	\$164,337.74	\$1,504.06	\$419,891.20	28%	\$525,688.79

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	257,510.00	18,599.82	74,456.03	.00	183,053.97	29	231,450.32
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	39,124.00	.00	.00	.00	39,124.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$296,634.00</b>	<b>\$18,599.82</b>	<b>\$74,456.03</b>	<b>\$0.00</b>	<b>\$222,177.97</b>	<b>25%</b>	<b>\$231,450.32</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,699.00	1,836.81	6,217.58	.00	13,481.42	32	17,913.00
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$19,699.00</b>	<b>\$1,836.81</b>	<b>\$6,217.58</b>	<b>\$0.00</b>	<b>\$13,481.42</b>	<b>32%</b>	<b>\$17,913.00</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,176.00	2,265.87	7,713.74	.00	15,462.26	33	22,387.07
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$23,176.00</b>	<b>\$2,265.87</b>	<b>\$7,713.74</b>	<b>\$0.00</b>	<b>\$15,462.26</b>	<b>33%</b>	<b>\$22,387.07</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	15,953.00	6,576.61	11,252.02	.00	4,700.98	71	17,818.39
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$15,953.00</b>	<b>\$6,576.61</b>	<b>\$11,252.02</b>	<b>\$0.00</b>	<b>\$4,700.98</b>	<b>71%</b>	<b>\$17,818.39</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	3,500.00	.00	1,750.00	.00	1,750.00	50	3,500.00
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>50%</b>	<b>\$3,500.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,000.00	368.15	1,087.94	.00	912.06	54	3,671.81
<b>2110 - TELEPHONE Totals</b>		<b>\$2,000.00</b>	<b>\$368.15</b>	<b>\$1,087.94</b>	<b>\$0.00</b>	<b>\$912.06</b>	<b>54%</b>	<b>\$3,671.81</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	55,000.00	4,615.25	19,784.10	31.05	35,184.85	36	63,136.80
<b>2130 - UTILITIES Totals</b>		<b>\$55,000.00</b>	<b>\$4,615.25</b>	<b>\$19,784.10</b>	<b>\$31.05</b>	<b>\$35,184.85</b>	<b>36%</b>	<b>\$63,136.80</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	10,000.00	52.04	537.73	96.06	9,366.21	6	4,307.25
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$10,000.00</b>	<b>\$52.04</b>	<b>\$537.73</b>	<b>\$96.06</b>	<b>\$9,366.21</b>	<b>6%</b>	<b>\$4,307.25</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	151,476.00	11,653.55	68,169.10	90.00	83,216.90	45	174,933.01
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$151,476.00</b>	<b>\$11,653.55</b>	<b>\$68,169.10</b>	<b>\$90.00</b>	<b>\$83,216.90</b>	<b>45%</b>	<b>\$174,933.01</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	0	95.68
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,000.00	.00	57.28	.00	2,942.72	2	5,303.93
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,071.00	570.02	870.11	64.97	135.92	87	478.25
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$4,321.00</b>	<b>\$570.02</b>	<b>\$927.39</b>	<b>\$64.97</b>	<b>\$3,328.64</b>	<b>23%</b>	<b>\$5,877.86</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	418.36	1,406.43	609.55	984.02	67	4,961.67
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$3,000.00</b>	<b>\$418.36</b>	<b>\$1,406.43</b>	<b>\$609.55</b>	<b>\$984.02</b>	<b>67%</b>	<b>\$4,961.67</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	331,000.00	.00	73,950.00	.00	257,050.00	22	330,673.46
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$331,000.00</b>	<b>\$0.00</b>	<b>\$73,950.00</b>	<b>\$0.00</b>	<b>\$257,050.00</b>	<b>22%</b>	<b>\$330,673.46</b>
<b>Division 441 - BUILDING MAINTENANCE Totals</b>		<b>\$915,759.00</b>	<b>\$46,956.48</b>	<b>\$267,252.06</b>	<b>\$891.63</b>	<b>\$647,615.31</b>	<b>29%</b>	<b>\$880,630.64</b>

# General Fund Income Statement

Through 10/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division <b>441A - BUILDING MAINTENANCE-ARMORY</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	15,000.00	102.03	9,665.24	.00	5,334.76	64	24,946.43
	<b>2130 - UTILITIES</b> Totals	<b>\$15,000.00</b>	<b>\$102.03</b>	<b>\$9,665.24</b>	<b>\$0.00</b>	<b>\$5,334.76</b>	<b>64%</b>	<b>\$24,946.43</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	209.27	920.86	442.38	8,636.76	14	2,557.09
	<b>2300 - CONTRACTED SERVICES</b> Totals	<b>\$10,000.00</b>	<b>\$209.27</b>	<b>\$920.86</b>	<b>\$442.38</b>	<b>\$8,636.76</b>	<b>14%</b>	<b>\$2,557.09</b>
	Division <b>441A - BUILDING MAINTENANCE-ARMORY</b> Totals	<b>\$25,000.00</b>	<b>\$311.30</b>	<b>\$10,586.10</b>	<b>\$442.38</b>	<b>\$13,971.52</b>	<b>44%</b>	<b>\$27,503.52</b>
Division <b>441B - BUILDING MAINTENANCE-ARENA PLAZA</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	30,000.00	.00	.00	.00	30,000.00	0	.00
	<b>2130 - UTILITIES</b> Totals	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	52,000.00	.00	.00	.00	52,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES</b> Totals	<b>\$52,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>441B - BUILDING MAINTENANCE-ARENA PLAZA</b> Totals	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	233,161.00	21,390.30	85,829.75	.00	147,331.25	37	274,683.61
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	<b>\$233,161.00</b>	<b>\$21,390.30</b>	<b>\$85,829.75</b>	<b>\$0.00</b>	<b>\$147,331.25</b>	<b>37%</b>	<b>\$274,683.61</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,132.00	1,465.00	5,878.80	.00	14,253.20	29	19,130.24
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	<b>\$20,132.00</b>	<b>\$1,465.00</b>	<b>\$5,878.80</b>	<b>\$0.00</b>	<b>\$14,253.20</b>	<b>29%</b>	<b>\$19,130.24</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,685.00	2,251.94	9,021.87	.00	14,663.13	38	29,093.37
	<b>1060 - RETIREMENT EXPENSE</b> Totals	<b>\$23,685.00</b>	<b>\$2,251.94</b>	<b>\$9,021.87</b>	<b>\$0.00</b>	<b>\$14,663.13</b>	<b>38%</b>	<b>\$29,093.37</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,000.00	.00	.00	.00	2,000.00	0	.00
	<b>1080 - OVERTIME / EXTRA HELP</b> Totals	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	350.00	.00	350.00	50	680.98
	<b>1100 - OTHER FRINGE BENEFITS</b> Totals	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>50%</b>	<b>\$680.98</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,500.00	279.76	861.70	50.00	1,588.30	36	3,647.03
	<b>2110 - TELEPHONE</b> Totals	<b>\$2,500.00</b>	<b>\$279.76</b>	<b>\$861.70</b>	<b>\$50.00</b>	<b>\$1,588.30</b>	<b>36%</b>	<b>\$3,647.03</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,250.00	.00	778.79	.00	471.21	62	.00
	<b>2210 - TRAINING &amp; EDUCATION</b> Totals	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$778.79</b>	<b>\$0.00</b>	<b>\$471.21</b>	<b>62%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	.00	.00	1,500.00	0	25.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$25.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							

INCOMPLETE AND UNAUDITED

# General Fund Income Statement

Through 10/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	71,888.00	29,228.66	30,019.35	288.80	41,579.85	42	16,814.90
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>71,888.00</b>	<b>29,228.66</b>	<b>30,019.35</b>	<b>288.80</b>	<b>41,579.85</b>	<b>42%</b>	<b>16,814.90</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	.00	.00	1,500.00	0	358.21
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,756.00	.00	101.53	.00	1,654.47	6	215.44
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>3,256.00</b>	<b>\$0.00</b>	<b>\$101.53</b>	<b>\$0.00</b>	<b>\$3,154.47</b>	<b>3%</b>	<b>\$573.65</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	6.23
	<b>3420 - BOOKS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$6.23</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	176.68	495.07	154.54	1,350.39	32	2,149.42
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,000.00</b>	<b>\$176.68</b>	<b>\$495.07</b>	<b>\$154.54</b>	<b>\$1,350.39</b>	<b>32%</b>	<b>\$2,149.42</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>	<b>\$362,272.00</b>	<b>\$54,792.34</b>	<b>\$133,336.86</b>	<b>\$493.34</b>	<b>\$228,441.80</b>	<b>37%</b>	<b>\$346,804.43</b>
	Division <b>712 - TRAFFIC ENGINEERING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	258,992.00	28,902.16	81,307.33	.00	177,684.67	31	235,966.62
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	58,257.00	.00	.00	.00	58,257.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$317,249.00</b>	<b>\$28,902.16</b>	<b>\$81,307.33</b>	<b>\$0.00</b>	<b>\$235,941.67</b>	<b>26%</b>	<b>\$235,966.62</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	19,813.00	2,514.15	7,227.87	.00	12,585.13	36	20,367.39
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$19,813.00</b>	<b>\$2,514.15</b>	<b>\$7,227.87</b>	<b>\$0.00</b>	<b>\$12,585.13</b>	<b>36%</b>	<b>\$20,367.39</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,309.00	2,159.74	7,959.00	.00	15,350.00	34	25,122.14
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$23,309.00</b>	<b>\$2,159.74</b>	<b>\$7,959.00</b>	<b>\$0.00</b>	<b>\$15,350.00</b>	<b>34%</b>	<b>\$25,122.14</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	4,992.48	17,023.57	.00	32,976.43	34	43,342.90
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$50,000.00</b>	<b>\$4,992.48</b>	<b>\$17,023.57</b>	<b>\$0.00</b>	<b>\$32,976.43</b>	<b>34%</b>	<b>\$43,342.90</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	(176.90)	1,923.10	.00	2,276.90	46	4,200.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,200.00</b>	<b>(\$176.90)</b>	<b>\$1,923.10</b>	<b>\$0.00</b>	<b>\$2,276.90</b>	<b>46%</b>	<b>\$4,200.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,000.00	701.20	2,125.74	.00	3,874.26	35	8,492.02
	<b>2110 - TELEPHONE Totals</b>	<b>\$6,000.00</b>	<b>\$701.20</b>	<b>\$2,125.74</b>	<b>\$0.00</b>	<b>\$3,874.26</b>	<b>35%</b>	<b>\$8,492.02</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	370,000.00	7,145.95	99,174.19	27.28	270,798.53	27	433,083.34
	<b>2130 - UTILITIES Totals</b>	<b>\$370,000.00</b>	<b>\$7,145.95</b>	<b>\$99,174.19</b>	<b>\$27.28</b>	<b>\$270,798.53</b>	<b>27%</b>	<b>\$433,083.34</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	311.50
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$311.50</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	.00	322.35	37.20	2,640.45	12	1,311.29
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$322.35</b>	<b>\$37.20</b>	<b>\$2,640.45</b>	<b>12%</b>	<b>\$1,311.29</b>

INCOMPLETE AND UNAUDITED

# General Fund Income Statement

Through 10/31/23

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	71.67
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	.00	13,653.86	.00	11,346.14	55	22,380.53
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	6,000.00	348.93	387.62	.00	5,612.38	6	4,589.94
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$31,100.00</b>	<b>\$348.93</b>	<b>\$14,041.48</b>	<b>\$0.00</b>	<b>\$17,058.52</b>	<b>45%</b>	<b>\$27,042.14</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	14,000.00	1,314.75	3,694.52	519.81	9,785.67	30	11,796.55
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$14,000.00</b>	<b>\$1,314.75</b>	<b>\$3,694.52</b>	<b>\$519.81</b>	<b>\$9,785.67</b>	<b>30%</b>	<b>\$11,796.55</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	400.00	.00	.00	.00	400.00	0	59.40
	<b>3450 - UNIFORMS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$59.40</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	5,000.00	.00	.00	.00	5,000.00	0	38,905.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$38,905.00</b>
	Division <b>712 - TRAFFIC ENGINEERING Totals</b>	<b>\$844,571.00</b>	<b>\$47,902.46</b>	<b>\$234,799.15</b>	<b>\$584.29</b>	<b>\$609,187.56</b>	<b>28%</b>	<b>\$850,000.29</b>
	Division <b>750 - STREETS &amp; HIGHWAYS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	918,439.00	54,305.59	214,908.03	.00	703,530.97	23	774,767.39
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$918,439.00</b>	<b>\$54,305.59</b>	<b>\$214,908.03</b>	<b>\$0.00</b>	<b>\$703,530.97</b>	<b>23%</b>	<b>\$774,767.39</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	70,260.00	4,501.29	17,728.29	.00	52,531.71	25	60,103.81
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$70,260.00</b>	<b>\$4,501.29</b>	<b>\$17,728.29</b>	<b>\$0.00</b>	<b>\$52,531.71</b>	<b>25%</b>	<b>\$60,103.81</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	82,659.00	5,535.71	21,592.90	.00	61,066.10	26	73,953.40
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$82,659.00</b>	<b>\$5,535.71</b>	<b>\$21,592.90</b>	<b>\$0.00</b>	<b>\$61,066.10</b>	<b>26%</b>	<b>\$73,953.40</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	37,633.00	7,202.67	27,235.28	.00	10,397.72	72	48,875.52
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$37,633.00</b>	<b>\$7,202.67</b>	<b>\$27,235.28</b>	<b>\$0.00</b>	<b>\$10,397.72</b>	<b>72%</b>	<b>\$48,875.52</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,100.00	.00	6,328.31	.00	9,771.69	39	13,778.95
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$16,100.00</b>	<b>\$0.00</b>	<b>\$6,328.31</b>	<b>\$0.00</b>	<b>\$9,771.69</b>	<b>39%</b>	<b>\$13,778.95</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,000.00	929.50	2,687.38	.00	3,312.62	45	10,098.04
	<b>2110 - TELEPHONE Totals</b>	<b>\$6,000.00</b>	<b>\$929.50</b>	<b>\$2,687.38</b>	<b>\$0.00</b>	<b>\$3,312.62</b>	<b>45%</b>	<b>\$10,098.04</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	35,000.00	2,060.02	8,940.68	43.40	26,015.92	26	36,063.16
	<b>2130 - UTILITIES Totals</b>	<b>\$35,000.00</b>	<b>\$2,060.02</b>	<b>\$8,940.68</b>	<b>\$43.40</b>	<b>\$26,015.92</b>	<b>26%</b>	<b>\$36,063.16</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	83.65	.00	916.35	8	692.60
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$83.65</b>	<b>\$0.00</b>	<b>\$916.35</b>	<b>8%</b>	<b>\$692.60</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,914.00	.00	1,610.07	36.38	9,267.55	15	5,887.69
	<b>2300 - CONTRACTED SERVICES</b> Totals	\$10,914.00	\$0.00	\$1,610.07	\$36.38	\$9,267.55	15%	\$5,887.69
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	370.63
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	300.00	.00	.00	.00	300.00	0	103.55
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	586.05	6,714.92	80.86	13,204.22	34	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	1,521.02	12,310.51	.00	17,689.49	41	42,568.09
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	81,453.00	(22,457.76)	(22,457.76)	.00	103,910.76	(28)	62,462.08
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,500.00	152.05	2,133.80	314.97	5,051.23	33	8,057.22
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	\$142,453.00	(\$20,198.64)	(\$1,298.53)	\$395.83	\$143,355.70	(1%)	\$141,240.73
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	60,000.00	2,578.65	10,341.68	1,074.08	48,584.24	19	66,591.84
	<b>3430 - AUTOMOBILE SUPPLIES</b> Totals	\$60,000.00	\$2,578.65	\$10,341.68	\$1,074.08	\$48,584.24	19%	\$66,591.84
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	3,000.00	.00	.00	1,338.10	1,661.90	45	569.20
	<b>3450 - UNIFORMS</b> Totals	\$3,000.00	\$0.00	\$0.00	\$1,338.10	\$1,661.90	45%	\$569.20
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	447,162.26
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,000.00	.00	7,186.19	.00	7,813.81	48	36,251.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b> Totals	\$65,000.00	\$0.00	\$7,186.19	\$0.00	\$57,813.81	11%	\$483,413.26
	Division <b>750 - STREETS &amp; HIGHWAYS</b> Totals	\$1,448,458.00	\$56,914.79	\$317,343.93	\$2,887.79	\$1,128,226.28	22%	\$1,716,035.59
	Division <b>754 - MOTOR POOL</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	328,732.00	25,356.82	101,217.65	.00	227,514.35	31	309,258.31
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	16,345.00	.00	.00	.00	16,345.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$345,077.00	\$25,356.82	\$101,217.65	\$0.00	\$243,859.35	29%	\$309,258.31
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	25,148.00	2,063.52	7,950.80	.00	17,197.20	32	24,141.57
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	\$25,148.00	\$2,063.52	\$7,950.80	\$0.00	\$17,197.20	32%	\$24,141.57
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	29,586.00	2,545.81	9,811.20	.00	19,774.80	33	29,915.64
	<b>1060 - RETIREMENT EXPENSE</b> Totals	\$29,586.00	\$2,545.81	\$9,811.20	\$0.00	\$19,774.80	33%	\$29,915.64
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,000.00	2,930.05	7,796.07	.00	12,203.93	39	25,029.59
	<b>1080 - OVERTIME / EXTRA HELP</b> Totals	\$20,000.00	\$2,930.05	\$7,796.07	\$0.00	\$12,203.93	39%	\$25,029.59
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	2,800.00	.00	2,800.00	50	5,600.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	3,200.00	.00	6,400.00	33	9,400.00
	<b>1100 - OTHER FRINGE BENEFITS</b> Totals	\$15,200.00	\$800.00	\$6,000.00	\$0.00	\$9,200.00	39%	\$15,000.00
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,000.00	553.40	1,673.18	.00	3,326.82	33	6,643.69
	<b>2110 - TELEPHONE</b> Totals	\$5,000.00	\$553.40	\$1,673.18	\$0.00	\$3,326.82	33%	\$6,643.69



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Include Rollup Account/Rollup to Account

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<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	38,000.00	199.00	7,182.00	29.89	30,788.11	19	48,224.84
	<b>2130 - UTILITIES Totals</b>	<b>\$38,000.00</b>	<b>\$199.00</b>	<b>\$7,182.00</b>	<b>\$29.89</b>	<b>\$30,788.11</b>	<b>19%</b>	<b>\$48,224.84</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	4,000.00	76.39	207.50	.00	3,792.50	5	266.83
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$4,000.00</b>	<b>\$76.39</b>	<b>\$207.50</b>	<b>\$0.00</b>	<b>\$3,792.50</b>	<b>5%</b>	<b>\$266.83</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	300,000.00	(37,210.69)	(12,721.07)	10,538.57	302,182.50	(1)	360,906.14
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$300,000.00</b>	<b>(\$37,210.69)</b>	<b>(\$12,721.07)</b>	<b>\$10,538.57</b>	<b>\$302,182.50</b>	<b>(1%)</b>	<b>\$360,906.14</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,000.00	360.00	795.00	469.06	5,735.94	18	2,920.76
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$7,000.00</b>	<b>\$360.00</b>	<b>\$795.00</b>	<b>\$469.06</b>	<b>\$5,735.94</b>	<b>18%</b>	<b>\$2,920.76</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	452.50	10,877.08	70.55	89,052.37	11	173,968.25
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$100,000.00</b>	<b>\$452.50</b>	<b>\$10,877.08</b>	<b>\$70.55</b>	<b>\$89,052.37</b>	<b>11%</b>	<b>\$173,968.25</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	247.61
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	168.96
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	367.62	1,784.85	.00	8,215.15	18	13,556.42
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$10,300.00</b>	<b>\$367.62</b>	<b>\$1,784.85</b>	<b>\$0.00</b>	<b>\$8,515.15</b>	<b>17%</b>	<b>\$13,972.99</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	4,000.00	465.83	2,257.50	422.58	1,319.92	67	4,628.93
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$4,000.00</b>	<b>\$465.83</b>	<b>\$2,257.50</b>	<b>\$422.58</b>	<b>\$1,319.92</b>	<b>67%</b>	<b>\$4,628.93</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	123,147.00
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	1,642.00	.00	1,358.00	55	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,642.00</b>	<b>\$0.00</b>	<b>\$1,358.00</b>	<b>55%</b>	<b>\$123,147.00</b>
	Division <b>754 - MOTOR POOL Totals</b>	<b>\$906,311.00</b>	<b>(\$1,039.75)</b>	<b>\$146,473.76</b>	<b>\$11,530.65</b>	<b>\$748,306.59</b>	<b>17%</b>	<b>\$1,138,024.54</b>
	Division <b>755 - STREET CONSTRUCTION</b>							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	400,000.00	61,178.32	629,179.53	(436,378.31)	207,198.78	48	1,312,703.05
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	1,782.40	25,126.40	.00	724,873.60	3	1,343,754.20
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	(1,090.00)	(544.72)	14.65	100,530.07	(1)	42,504.43
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$3,450,000.00</b>	<b>\$61,870.72</b>	<b>\$653,761.21</b>	<b>(\$436,363.66)</b>	<b>\$3,232,602.45</b>	<b>6%</b>	<b>\$2,698,961.68</b>
	Division <b>755 - STREET CONSTRUCTION Totals</b>	<b>\$3,450,000.00</b>	<b>\$61,870.72</b>	<b>\$653,761.21</b>	<b>(\$436,363.66)</b>	<b>\$3,232,602.45</b>	<b>6%</b>	<b>\$2,698,961.68</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$8,620,104.00</b>	<b>\$310,270.53</b>	<b>\$1,927,890.81</b>	<b>(\$418,029.52)</b>	<b>\$7,110,242.71</b>	<b>18%</b>	<b>\$8,183,649.48</b>
	Department <b>65 - TRANSFERS</b>							
	Division <b>402 - ECONOMIC DEVELOPMENT</b>							
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	843,050.00	679,269.51	679,269.51	.00	163,780.49	81	530,162.50

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<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		\$843,050.00	\$679,269.51	\$679,269.51	\$0.00	\$163,780.49	81%	\$530,162.50
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		\$843,050.00	\$679,269.51	\$679,269.51	\$0.00	\$163,780.49	81%	\$530,162.50
Division <b>438 - ELECTIONS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	0	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Division <b>438 - ELECTIONS Totals</b>		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
Division <b>500 - OTHER BUILDINGS-MBC</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	18,640.60	74,562.40	.00	149,124.60	33	111,843.60
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		\$223,687.00	\$18,640.60	\$74,562.40	\$0.00	\$149,124.60	33%	\$111,843.60
Division <b>500 - OTHER BUILDINGS-MBC Totals</b>		\$223,687.00	\$18,640.60	\$74,562.40	\$0.00	\$149,124.60	33%	\$111,843.60
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	640,000.00	.00	.00	.00	640,000.00	0	.00
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		\$640,000.00	\$0.00	\$0.00	\$0.00	\$640,000.00	0%	\$0.00
Division <b>800 - SANITATION &amp; TRASH Totals</b>		\$640,000.00	\$0.00	\$0.00	\$0.00	\$640,000.00	0%	\$0.00
Division <b>910 - CIVIC ARENA</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	.00	.00	.00	500,000.00	0	.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	.00	.00	.00	.00	.00	+++	329,200.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$329,200.00
Division <b>910 - CIVIC ARENA Totals</b>		\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$329,200.00
Department <b>65 - TRANSFERS Totals</b>		\$2,208,237.00	\$697,910.11	\$753,831.91	\$0.00	\$1,454,405.09	34%	\$971,206.10
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-106	CONTRACTED SERVICES DEMOLITION	1,150,000.00	.00	2,060.16	.00	1,147,939.84	0	778,559.07
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	3,176.92	15,149.78	.00	84,850.22	15	194,959.87
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	100,000.00	.00	.00	.00	100,000.00	0	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		\$1,350,000.00	\$3,176.92	\$17,209.94	\$0.00	\$1,332,790.06	1%	\$973,518.94
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,470,000.00	136,331.19	155,713.42	(11,728.47)	1,326,015.05	10	4,419,964.92
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	30,000.00	.00	.00	.00	30,000.00	0	82,499.38
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		\$1,500,000.00	\$136,331.19	\$155,713.42	(\$11,728.47)	\$1,356,015.05	10%	\$4,502,464.30
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	18,149.41
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	298,200.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$316,349.41

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	Division <b>975 - GENERAL GOVERNMENT</b> Totals	\$2,855,000.00	\$139,508.11	\$172,923.36	(\$11,728.47)	\$2,693,805.11	6%	\$5,792,332.65
	Division <b>976 - PUBLIC SAFETY</b>							
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	260,370.90
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$260,370.90
	Division <b>976 - PUBLIC SAFETY</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$260,370.90
	Department <b>68 - CAPITAL PROJECTS</b> Totals	\$2,855,000.00	\$139,508.11	\$172,923.36	(\$11,728.47)	\$2,693,805.11	6%	\$6,052,703.55
	<b>EXPENSE TOTALS</b>	\$76,833,654.00	\$5,712,370.30	\$17,906,638.92	\$178,256.69	\$58,748,758.39	24%	\$74,224,816.82
	Fund <b>001 - GENERAL</b> Totals							
	<b>REVENUE TOTALS</b>	60,844,253.00	8,821,355.36	23,684,033.64	.00	37,160,219.36	39%	69,869,803.91
	<b>EXPENSE TOTALS</b>	76,833,654.00	5,712,370.30	17,906,638.92	178,256.69	58,748,758.39	24%	74,224,816.82
	Fund <b>001 - GENERAL</b> Net Gain (Loss)	(\$15,989,401.00)	\$3,108,985.06	\$5,777,394.72	(\$178,256.69)	\$21,588,539.03	(35%)	(\$4,355,012.91)
	Fund Type <b>General Fund</b> Totals							
	<b>REVENUE TOTALS</b>	60,844,253.00	8,821,355.36	23,684,033.64	.00	37,160,219.36	39%	69,869,803.91
	<b>EXPENSE TOTALS</b>	76,833,654.00	5,712,370.30	17,906,638.92	178,256.69	58,748,758.39	24%	74,224,816.82
	Fund Type <b>General Fund</b> Net Gain (Loss)	(\$15,989,401.00)	\$3,108,985.06	\$5,777,394.72	(\$178,256.69)	\$21,588,539.03	(35%)	(\$4,355,012.91)
	Fund Category <b>Governmental Funds</b> Totals							
	<b>REVENUE TOTALS</b>	60,844,253.00	8,821,355.36	23,684,033.64	.00	37,160,219.36	39%	69,869,803.91
	<b>EXPENSE TOTALS</b>	76,833,654.00	5,712,370.30	17,906,638.92	178,256.69	58,748,758.39	24%	74,224,816.82
	Fund Category <b>Governmental Funds</b> Net Gain (Loss)	(\$15,989,401.00)	\$3,108,985.06	\$5,777,394.72	(\$178,256.69)	\$21,588,539.03	(35%)	(\$4,355,012.91)
	Grand Totals							
	<b>REVENUE TOTALS</b>	60,844,253.00	8,821,355.36	23,684,033.64	.00	37,160,219.36	39%	69,869,803.91
	<b>EXPENSE TOTALS</b>	76,833,654.00	5,712,370.30	17,906,638.92	178,256.69	58,748,758.39	24%	74,224,816.82
	Grand Total Net Gain (Loss)	(\$15,989,401.00)	\$3,108,985.06	\$5,777,394.72	(\$178,256.69)	\$21,588,539.03	(35%)	(\$4,355,012.91)

INCOMPLETE AND UNAUDITED

# Coal Severance Income Statement

Through 10/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>002 - COAL SEVERANCE</b>							
	<b>REVENUE</b>							
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	120,000.00	53,934.23	53,934.23	.00	66,065.77	45	218,851.41
	<b>310 - COAL SEVERANCE TAX Totals</b>	<b>\$120,000.00</b>	<b>\$53,934.23</b>	<b>\$53,934.23</b>	<b>\$0.00</b>	<b>\$66,065.77</b>	<b>45%</b>	<b>\$218,851.41</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	10.00	.00	.00	.00	10.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	620.76	2,408.42	.00	(2,408.42)	+++	3,791.26
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$10.00</b>	<b>\$620.76</b>	<b>\$2,408.42</b>	<b>\$0.00</b>	<b>(\$2,398.42)</b>	<b>24,084%</b>	<b>\$3,791.26</b>
	<b>REVENUE TOTALS</b>	<b>\$120,010.00</b>	<b>\$54,554.99</b>	<b>\$56,342.65</b>	<b>\$0.00</b>	<b>\$63,667.35</b>	<b>47%</b>	<b>\$222,642.67</b>
	<b>EXPENSE</b>							
Department	<b>65 - TRANSFERS</b>							
Division	<b>910 - CIVIC ARENA</b>							
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	77,815.01
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$77,815.01</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	399,310.00	.00	.00	.00	399,310.00	0	89,374.43
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$399,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,310.00</b>	<b>0%</b>	<b>\$89,374.43</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$400,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,010.00</b>	<b>0%</b>	<b>\$167,889.44</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$400,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,010.00</b>	<b>0%</b>	<b>\$167,889.44</b>
	<b>EXPENSE TOTALS</b>	<b>\$400,010.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,010.00</b>	<b>0%</b>	<b>\$167,889.44</b>
Fund	<b>002 - COAL SEVERANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>120,010.00</b>	<b>54,554.99</b>	<b>56,342.65</b>	<b>.00</b>	<b>63,667.35</b>	<b>47%</b>	<b>222,642.67</b>
	<b>EXPENSE TOTALS</b>	<b>400,010.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>400,010.00</b>	<b>0%</b>	<b>167,889.44</b>
Fund	<b>002 - COAL SEVERANCE Net Gain (Loss)</b>	<b>(\$280,000.00)</b>	<b>\$54,554.99</b>	<b>\$56,342.65</b>	<b>\$0.00</b>	<b>\$336,342.65</b>	<b>(20%)</b>	<b>\$54,753.23</b>
Fund Type	<b>Special Revenue Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>120,010.00</b>	<b>54,554.99</b>	<b>56,342.65</b>	<b>.00</b>	<b>63,667.35</b>	<b>47%</b>	<b>222,642.67</b>
	<b>EXPENSE TOTALS</b>	<b>400,010.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>400,010.00</b>	<b>0%</b>	<b>167,889.44</b>
Fund Type	<b>Special Revenue Funds Net Gain (Loss)</b>	<b>(\$280,000.00)</b>	<b>\$54,554.99</b>	<b>\$56,342.65</b>	<b>\$0.00</b>	<b>\$336,342.65</b>	<b>(20%)</b>	<b>\$54,753.23</b>
Fund Category	<b>Governmental Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>120,010.00</b>	<b>54,554.99</b>	<b>56,342.65</b>	<b>.00</b>	<b>63,667.35</b>	<b>47%</b>	<b>222,642.67</b>
	<b>EXPENSE TOTALS</b>	<b>400,010.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>400,010.00</b>	<b>0%</b>	<b>167,889.44</b>



# Coal Severance Income Statement

Through 10/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category <b>Governmental Funds</b> Net Gain (Loss)	(\$280,000.00)	\$54,554.99	\$56,342.65	\$0.00	\$336,342.65	(20%)	\$54,753.23
	Grand Totals							
	REVENUE TOTALS	120,010.00	54,554.99	56,342.65	.00	63,667.35	47%	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)	\$54,554.99	\$56,342.65	\$0.00	\$336,342.65	(20%)	\$54,753.23

INCOMPLETE AND UNAUDITED

# Sanitation & Trash Fund Income Statement

Through 10/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
<b>REVENUE</b>								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	10,000.00	4,800.00	4,800.00	.00	5,200.00	48	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	60,126.91	864,246.92	.00	2,635,753.08	25	3,290,163.90
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	20,279.17	122,084.04	.00	227,915.96	35	454,222.68
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,865,000.00</b>	<b>\$85,206.08</b>	<b>\$991,455.96</b>	<b>\$0.00</b>	<b>\$2,873,544.04</b>	<b>26%</b>	<b>\$3,758,436.58</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	80,000.00	43,089.56	43,089.56	.00	36,910.44	54	37,646.68
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$80,000.00</b>	<b>\$43,089.56</b>	<b>\$43,089.56</b>	<b>\$0.00</b>	<b>\$36,910.44</b>	<b>54%</b>	<b>\$37,646.68</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	1,000.00	2,925.62	7,179.99	.00	(6,179.99)	718	9,441.25
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$1,000.00</b>	<b>\$2,925.62</b>	<b>\$7,179.99</b>	<b>\$0.00</b>	<b>(\$6,179.99)</b>	<b>718%</b>	<b>\$9,441.25</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(84.00)	8.72	.00	19,991.28	0	47,613.68
399-117	MISCELLANEOUS REVENUE DONATIONS	640,000.00	.00	.00	.00	640,000.00	0	.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$660,000.00</b>	<b>(\$84.00)</b>	<b>\$8.72</b>	<b>\$0.00</b>	<b>\$659,991.28</b>	<b>0%</b>	<b>\$47,613.68</b>
	<b>REVENUE TOTALS</b>	<b>\$4,606,000.00</b>	<b>\$131,137.26</b>	<b>\$1,041,734.23</b>	<b>\$0.00</b>	<b>\$3,564,265.77</b>	<b>23%</b>	<b>\$3,853,138.19</b>
<b>EXPENSE</b>								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,538,424.00	103,971.90	433,565.28	.00	1,104,858.72	28	1,487,244.11
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	254,529.00	.00	.00	.00	254,529.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,792,953.00</b>	<b>\$103,971.90</b>	<b>\$433,565.28</b>	<b>\$0.00</b>	<b>\$1,359,387.72</b>	<b>24%</b>	<b>\$1,487,244.11</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	117,689.00	8,404.33	35,154.32	.00	82,534.68	30	113,856.26
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$117,689.00</b>	<b>\$8,404.33</b>	<b>\$35,154.32</b>	<b>\$0.00</b>	<b>\$82,534.68</b>	<b>30%</b>	<b>\$113,856.26</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	560,000.00	49,764.99	195,391.61	.00	364,608.39	35	606,199.05
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	(11,043.00)
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$570,000.00</b>	<b>\$49,764.99</b>	<b>\$195,391.61</b>	<b>\$0.00</b>	<b>\$374,608.39</b>	<b>34%</b>	<b>\$595,156.05</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	138,458.00	10,306.08	42,290.48	.00	96,167.52	31	139,667.25
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$138,458.00</b>	<b>\$10,306.08</b>	<b>\$42,290.48</b>	<b>\$0.00</b>	<b>\$96,167.52</b>	<b>31%</b>	<b>\$139,667.25</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	10,539.85	44,454.01	.00	75,545.99	37	148,438.02
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$120,000.00</b>	<b>\$10,539.85</b>	<b>\$44,454.01</b>	<b>\$0.00</b>	<b>\$75,545.99</b>	<b>37%</b>	<b>\$148,438.02</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	(350.00)	11,801.08	.00	14,098.92	46	26,228.21

# Sanitation & Trash Fund Income Statement

Through 10/31/23

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1100 - OTHER FRINGE BENEFITS</b> Totals		\$25,900.00	(\$350.00)	\$11,801.08	\$0.00	\$14,098.92	46%	\$26,228.21
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	10,000.00	.00	805.04	.00	9,194.96	8	.00
<b>2110 - TELEPHONE</b> Totals		\$10,000.00	\$0.00	\$805.04	\$0.00	\$9,194.96	8%	\$0.00
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	6,000.00	.00	897.79	.00	5,102.21	15	7,268.48
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	80,000.00	.00	.00	.00	80,000.00	0	91,694.62
<b>2130 - UTILITIES</b> Totals		\$86,000.00	\$0.00	\$897.79	\$0.00	\$85,102.21	1%	\$98,963.10
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	52,642.82	74,325.11	.00	125,674.89	37	279,188.82
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b> Totals		\$200,000.00	\$52,642.82	\$74,325.11	\$0.00	\$125,674.89	37%	\$279,188.82
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	33,000.00	275.00	1,490.20	(1,197.95)	32,707.75	1	51,232.37
<b>2180 - POSTAGE</b> Totals		\$33,000.00	\$275.00	\$1,490.20	(\$1,197.95)	\$32,707.75	1%	\$51,232.37
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	11,742.65	62,602.52	.00	137,397.48	31	200,824.76
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	96,000.00	.00	.00	.00	96,000.00	0	97,813.92
<b>2260 - INSURANCE &amp; BONDS</b> Totals		\$296,000.00	\$11,742.65	\$62,602.52	\$0.00	\$233,397.48	21%	\$298,638.68
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500,000.00	1,888.56	75,594.53	1,630.00	422,775.47	15	443,544.92
2300-107	CONTRACTED SERVICES COLLECTIONS	130,000.00	.00	16,794.12	11,895.27	101,310.61	22	134,222.67
<b>2300 - CONTRACTED SERVICES</b> Totals		\$630,000.00	\$1,888.56	\$92,388.65	\$13,525.27	\$524,086.08	17%	\$577,767.59
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	462.04
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	442.64	.00	9,557.36	4	6,983.97
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals		\$11,000.00	\$0.00	\$442.64	\$0.00	\$10,557.36	4%	\$7,446.01
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	100,000.00	11,106.07	45,353.01	.00	54,646.99	45	166,192.57
<b>3430 - AUTOMOBILE SUPPLIES</b> Totals		\$100,000.00	\$11,106.07	\$45,353.01	\$0.00	\$54,646.99	45%	\$166,192.57
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	503.49	.00	4,496.51	10	5,800.09
<b>3450 - UNIFORMS</b> Totals		\$5,000.00	\$0.00	\$503.49	\$0.00	\$4,496.51	10%	\$5,800.09
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,000.00	215,900.00	215,900.00	120,863.59	(36,763.59)	112	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b> Totals		\$300,000.00	\$215,900.00	\$215,900.00	\$120,863.59	(\$36,763.59)	112%	\$0.00
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	170,000.00	14,436.71	57,746.84	.00	112,253.16	34	194,560.94
<b>4650 - DEPRECIATION EXPENSE</b> Totals		\$170,000.00	\$14,436.71	\$57,746.84	\$0.00	\$112,253.16	34%	\$194,560.94
Division <b>800 - SANITATION &amp; TRASH</b> Totals		\$4,606,000.00	\$490,628.96	\$1,315,112.07	\$133,190.91	\$3,157,697.02	31%	\$4,190,380.07
Department <b>70 - SANITATION &amp; TRASH</b> Totals		\$4,606,000.00	\$490,628.96	\$1,315,112.07	\$133,190.91	\$3,157,697.02	31%	\$4,190,380.07
<b>EXPENSE TOTALS</b>		\$4,606,000.00	\$490,628.96	\$1,315,112.07	\$133,190.91	\$3,157,697.02	31%	\$4,190,380.07

# Sanitation & Trash Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund	<b>404 - SANITATION &amp; TRASH</b> Totals							
	REVENUE TOTALS	4,606,000.00	131,137.26	1,041,734.23	.00	3,564,265.77	23%	3,853,138.19
	EXPENSE TOTALS	4,606,000.00	490,628.96	1,315,112.07	133,190.91	3,157,697.02	31%	4,190,380.07
Fund	<b>404 - SANITATION &amp; TRASH</b> Net Gain (Loss)	\$0.00	(\$359,491.70)	(\$273,377.84)	(\$133,190.91)	(\$406,568.75)	+++	(\$337,241.88)
Fund Type	<b>Enterprise Funds</b> Totals							
	REVENUE TOTALS	4,606,000.00	131,137.26	1,041,734.23	.00	3,564,265.77	23%	3,853,138.19
	EXPENSE TOTALS	4,606,000.00	490,628.96	1,315,112.07	133,190.91	3,157,697.02	31%	4,190,380.07
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	\$0.00	(\$359,491.70)	(\$273,377.84)	(\$133,190.91)	(\$406,568.75)	+++	(\$337,241.88)
Fund Category	<b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	4,606,000.00	131,137.26	1,041,734.23	.00	3,564,265.77	23%	3,853,138.19
	EXPENSE TOTALS	4,606,000.00	490,628.96	1,315,112.07	133,190.91	3,157,697.02	31%	4,190,380.07
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	\$0.00	(\$359,491.70)	(\$273,377.84)	(\$133,190.91)	(\$406,568.75)	+++	(\$337,241.88)
	Grand Totals							
	REVENUE TOTALS	4,606,000.00	131,137.26	1,041,734.23	.00	3,564,265.77	23%	3,853,138.19
	EXPENSE TOTALS	4,606,000.00	490,628.96	1,315,112.07	133,190.91	3,157,697.02	31%	4,190,380.07
	Grand Total Net Gain (Loss)	\$0.00	(\$359,491.70)	(\$273,377.84)	(\$133,190.91)	(\$406,568.75)	+++	(\$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 <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	23.85	92.53	.00	(92.53)	+++	201.60
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$23.85</b>	<b>\$92.53</b>	<b>\$0.00</b>	<b>(\$92.53)</b>	<b>+++</b>	<b>\$201.60</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	113,236.81
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	7,580.00	.00	(7,580.00)	+++	27,197.50
<b>394 - CONFISCATED PROPERTY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,580.00</b>	<b>\$0.00</b>	<b>(\$7,580.00)</b>	<b>+++</b>	<b>\$140,434.31</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$23.85</b>	<b>\$7,672.53</b>	<b>\$0.00</b>	<b>(\$7,672.53)</b>	<b>+++</b>	<b>\$140,635.91</b>
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	350.00
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$350.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	21,448.00	.00	782.50	899.10	19,766.40	8	21,447.86
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$21,448.00</b>	<b>\$0.00</b>	<b>\$782.50</b>	<b>\$899.10</b>	<b>\$19,766.40</b>	<b>8%</b>	<b>\$21,447.86</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	23,000.00	.00	.00	.00	23,000.00	0	23,000.00
<b>2330 - INVESTIGATION EXPENSE Totals</b>		<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>0%</b>	<b>\$23,000.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	6,147.31
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$6,147.31</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	.00	.00	.00	178,717.00	0	27,394.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$253,717.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$253,717.00</b>	<b>0%</b>	<b>\$27,394.00</b>
Division <b>700 - POLICE Totals</b>		<b>\$323,565.00</b>	<b>\$0.00</b>	<b>\$782.50</b>	<b>\$899.10</b>	<b>\$321,883.40</b>	<b>1%</b>	<b>\$78,739.17</b>
Department <b>55 - POLICE Totals</b>		<b>\$323,565.00</b>	<b>\$0.00</b>	<b>\$782.50</b>	<b>\$899.10</b>	<b>\$321,883.40</b>	<b>1%</b>	<b>\$78,739.17</b>
<b>EXPENSE TOTALS</b>		<b>\$323,565.00</b>	<b>\$0.00</b>	<b>\$782.50</b>	<b>\$899.10</b>	<b>\$321,883.40</b>	<b>1%</b>	<b>\$78,739.17</b>



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	Fund <b>035 - DRUG FORFEITURE</b> Totals							
	REVENUE TOTALS	.00	23.85	7,672.53	.00	(7,672.53)	+++	140,635.91
	EXPENSE TOTALS	323,565.00	.00	782.50	899.10	321,883.40	1%	78,739.17
	Fund <b>035 - DRUG FORFEITURE</b> Net Gain (Loss)	(\$323,565.00)	\$23.85	\$6,890.03	(\$899.10)	\$329,555.93	(2%)	\$61,896.74

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-104	CONTRIBUTIONS FROM OTHER ENTITIES WAYNE COUNTY FIRE LEVY	.00	.00	.00	.00	.00	+++	500,000.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$500,000.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,901.62	7,507.43	.00	(7,507.43)	+++	2,963.04
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$1,901.62	\$7,507.43	\$0.00	(\$7,507.43)	+++	\$2,963.04
	<b>REVENUE TOTALS</b>	\$0.00	\$1,901.62	\$7,507.43	\$0.00	(\$7,507.43)	+++	\$502,963.04
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	4,450.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	\$4,450.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Division <b>706 - FIRE DEPARTMENT Totals</b>	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$4,450.00
	Department <b>30 - FIRE Totals</b>	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$4,450.00
	<b>EXPENSE TOTALS</b>	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$4,450.00
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>							
	<b>REVENUE TOTALS</b>	.00	1,901.62	7,507.43	.00	(7,507.43)	+++	502,963.04
	<b>EXPENSE TOTALS</b>	46,025.00	.00	.00	.00	46,025.00	0%	4,450.00
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>	(\$46,025.00)	\$1,901.62	\$7,507.43	\$0.00	\$53,532.43	(16%)	\$498,513.04

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	104,060.00	.00	8,000.00	.00	96,060.00	8	318,245.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$104,060.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$96,060.00</b>	<b>8%</b>	<b>\$318,245.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	118.90	590.71	.00	(565.71)	2,363	3,067.91
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	733.78	3,038.83	.00	(3,038.83)	+++	2,972.05
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$852.68</b>	<b>\$3,629.54</b>	<b>\$0.00</b>	<b>(\$3,604.54)</b>	<b>14,518%</b>	<b>\$6,039.96</b>
	<b>REVENUE TOTALS</b>	<b>\$104,085.00</b>	<b>\$852.68</b>	<b>\$11,629.54</b>	<b>\$0.00</b>	<b>\$92,455.46</b>	<b>11%</b>	<b>\$324,284.96</b>
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	43,407.00	5,322.89	21,291.56	.00	22,115.44	49	64,718.79
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$43,407.00</b>	<b>\$5,322.89</b>	<b>\$21,291.56</b>	<b>\$0.00</b>	<b>\$22,115.44</b>	<b>49%</b>	<b>\$64,718.79</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,321.00	385.59	1,548.66	.00	1,772.34	47	4,664.42
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$3,321.00</b>	<b>\$385.59</b>	<b>\$1,548.66</b>	<b>\$0.00</b>	<b>\$1,772.34</b>	<b>47%</b>	<b>\$4,664.42</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	3,907.00	300.52	1,202.08	.00	2,704.92	31	3,740.13
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$3,907.00</b>	<b>\$300.52</b>	<b>\$1,202.08</b>	<b>\$0.00</b>	<b>\$2,704.92</b>	<b>31%</b>	<b>\$3,740.13</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	45.62	.00	(45.62)	+++	.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45.62</b>	<b>\$0.00</b>	<b>(\$45.62)</b>	<b>+++</b>	<b>\$0.00</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	3,000.00	.00	.00	.00	3,000.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	13,000.00	.00	241.22	.00	12,758.78	2	29,937.93
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$241.22</b>	<b>\$0.00</b>	<b>\$12,758.78</b>	<b>2%</b>	<b>\$29,937.93</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	.00	.00	.00	.00	.00	+++	50,000.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$50,000.00</b>

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	Division <b>704 - POLICE - SPECIAL DUTY</b> Totals	\$71,635.00	\$6,009.00	\$24,329.14	\$0.00	\$47,305.86	34%	\$153,461.27
	Division <b>704A - ON THE GO PROGRAM</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES	258,794.00	1,005.00	14,970.00	.00	243,824.00	6	13,826.25
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$258,794.00	\$1,005.00	\$14,970.00	\$0.00	\$243,824.00	6%	\$13,826.25
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY	19,798.00	76.87	1,145.21	.00	18,652.79	6	1,182.81
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	\$19,798.00	\$76.87	\$1,145.21	\$0.00	\$18,652.79	6%	\$1,182.81
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	23,291.00	.00	.00	.00	23,291.00	0	.00
	<b>1060 - RETIREMENT EXPENSE</b> Totals	\$23,291.00	\$0.00	\$0.00	\$0.00	\$23,291.00	0%	\$0.00
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>2110 - TELEPHONE</b> Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	0	862.70
	<b>2300 - CONTRACTED SERVICES</b> Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$862.70
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS	30,000.00	.00	.00	.00	30,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT	50,000.00	.00	.00	.00	50,000.00	0	60,550.29
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b> Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$60,550.29
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS	.00	.00	.00	.00	.00	+++	(50,000.00)
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$50,000.00)
	Division <b>704A - ON THE GO PROGRAM</b> Totals	\$402,883.00	\$1,081.87	\$16,115.21	\$0.00	\$386,767.79	4%	\$26,422.05
	Department <b>55 - POLICE</b> Totals	\$474,518.00	\$7,090.87	\$40,444.35	\$0.00	\$434,073.65	9%	\$179,883.32
	<b>EXPENSE TOTALS</b>	\$474,518.00	\$7,090.87	\$40,444.35	\$0.00	\$434,073.65	9%	\$179,883.32
	Fund <b>037 - SAFETY TOWN</b> Totals							
	REVENUE TOTALS	104,085.00	852.68	11,629.54	.00	92,455.46	11%	324,284.96
	EXPENSE TOTALS	474,518.00	7,090.87	40,444.35	.00	434,073.65	9%	179,883.32
	Fund <b>037 - SAFETY TOWN</b> Net Gain (Loss)	(\$370,433.00)	(\$6,238.19)	(\$28,814.81)	\$0.00	\$341,618.19	8%	\$144,401.64

# Other Funds Income Statements

Through 10/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
<b>REVENUE</b>								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	3,105.00	8,325.00	.00	(8,325.00)	+++	21,700.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$0.00</b>	<b>\$3,105.00</b>	<b>\$8,325.00</b>	<b>\$0.00</b>	<b>(\$8,325.00)</b>	<b>+++</b>	<b>\$21,700.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	64.77	255.65	.00	(255.65)	+++	313.83
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$64.77</b>	<b>\$255.65</b>	<b>\$0.00</b>	<b>(\$255.65)</b>	<b>+++</b>	<b>\$313.83</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$3,169.77</b>	<b>\$8,580.65</b>	<b>\$0.00</b>	<b>(\$8,580.65)</b>	<b>+++</b>	<b>\$22,013.83</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	32,430.63
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$32,430.63</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	6,255.59
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$18,803.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,803.00</b>	<b>0%</b>	<b>\$6,255.59</b>
Division <b>441 - BUILDING MAINTENANCE Totals</b>		<b>\$51,703.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,703.00</b>	<b>0%</b>	<b>\$39,086.22</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$51,703.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,703.00</b>	<b>0%</b>	<b>\$39,086.22</b>
<b>EXPENSE TOTALS</b>		<b>\$51,703.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,703.00</b>	<b>0%</b>	<b>\$39,086.22</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>3,169.77</b>	<b>8,580.65</b>	<b>.00</b>	<b>(8,580.65)</b>	<b>+++</b>	<b>22,013.83</b>
<b>EXPENSE TOTALS</b>		<b>51,703.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>51,703.00</b>	<b>0%</b>	<b>39,086.22</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>		<b>(\$51,703.00)</b>	<b>\$3,169.77</b>	<b>\$8,580.65</b>	<b>\$0.00</b>	<b>\$60,283.65</b>	<b>(17%)</b>	<b>(\$17,072.39)</b>

# Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021</b>								
<b>REVENUE</b>								
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	102.00	.00	8,751,658.40	.00	(8,751,556.40)	8,580,057	11,877,497.60
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$102.00</b>	<b>\$0.00</b>	<b>\$8,751,658.40</b>	<b>\$0.00</b>	<b>(\$8,751,556.40)</b>	<b>8,580,057%</b>	<b>\$11,877,497.60</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	28,980.81	119,246.93	.00	(119,246.93)	+++	218,880.02
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$28,980.81</b>	<b>\$119,246.93</b>	<b>\$0.00</b>	<b>(\$119,246.93)</b>	<b>+++</b>	<b>\$218,880.02</b>
<b>REVENUE TOTALS</b>		<b>\$102.00</b>	<b>\$28,980.81</b>	<b>\$8,870,905.33</b>	<b>\$0.00</b>	<b>(\$8,870,803.33)</b>	<b>8,696,966%</b>	<b>\$12,096,377.62</b>
<b>EXPENSE</b>								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	1,500,000.00	.00	610,000.00	.00	890,000.00	41	1,223,545.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	1,131,000.00	.00	.00	.00	1,131,000.00	0	31,000.00
2400-320	REFUNDS & REIMBURSEMENTS ARPA-DISPROPORTIATE IMPACTD COMM	70,000.00	.00	10,000.00	.00	60,000.00	14	60,000.00
2400-321	REFUNDS & REIMBURSEMENTS ARPA-PREMIUM PAY	1,656,417.00	.00	.00	.00	1,656,417.00	0	.00
2400-322	REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE	828,249.00	.00	36,644.90	39,442.50	752,161.60	9	828,248.31
2400-324	REFUNDS & REIMBURSEMENTS ARPA-REVENUE REPLACEMENT	18,000,000.00	.00	.00	.00	18,000,000.00	0	9,600,000.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$23,185,666.00</b>	<b>\$0.00</b>	<b>\$656,644.90</b>	<b>\$39,442.50</b>	<b>\$22,489,578.60</b>	<b>3%</b>	<b>\$11,742,793.31</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	17,658,067.00	.00	.00	.00	17,658,067.00	0	.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$17,658,067.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,658,067.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$40,843,733.00</b>	<b>\$0.00</b>	<b>\$656,644.90</b>	<b>\$39,442.50</b>	<b>\$40,147,645.60</b>	<b>2%</b>	<b>\$11,742,793.31</b>
Division <b>403A - FEDERAL GRANTS-ARPA ADMIN COSTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,000.00	.00	.00	.00	350,000.00	0	124,003.44
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>0%</b>	<b>\$124,003.44</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	275,000.00	.00	.00	.00	275,000.00	0	10,700.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>0%</b>	<b>\$10,700.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	.00	.00	.00	100,000.00	0	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	125,000.00	.00	.00	.00	125,000.00	0	.00
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	150,000.00	.00	.00	.00	150,000.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>	<b>\$134,703.44</b>
Department <b>35 - GRANTS Totals</b>		<b>\$41,843,733.00</b>	<b>\$0.00</b>	<b>\$656,644.90</b>	<b>\$39,442.50</b>	<b>\$41,147,645.60</b>	<b>2%</b>	<b>\$11,877,496.75</b>



# Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>EXPENSE TOTALS</b>	\$41,843,733.00	\$0.00	\$656,644.90	\$39,442.50	\$41,147,645.60	2%	\$11,877,496.75
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021</b> Totals							
	REVENUE TOTALS	102.00	28,980.81	8,870,905.33	.00	(8,870,803.33)	8,696,966%	12,096,377.62
	EXPENSE TOTALS	41,843,733.00	.00	656,644.90	39,442.50	41,147,645.60	2%	11,877,496.75
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021</b> Net Gain (Loss)	(\$41,843,631.00)	\$28,980.81	\$8,214,260.43	(\$39,442.50)	\$50,018,448.93	(20%)	\$218,880.87
Fund Type	<b>Special Revenue Funds</b> Totals							
	REVENUE TOTALS	104,187.00	34,928.73	8,906,295.48	.00	(8,802,108.48)	8,548%	13,086,275.36
	EXPENSE TOTALS	42,739,544.00	7,090.87	697,871.75	40,341.60	42,001,330.65	2%	12,179,655.46
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	(\$42,635,357.00)	\$27,837.86	\$8,208,423.73	(\$40,341.60)	\$50,803,439.13	(19%)	\$906,619.90

INCOMPLETE AND UNAUDITED

# Other Funds Income Statements

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	132,625.08	.00	(132,625.08)	+++	327,659.41
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$0.00	\$132,625.08	\$0.00	(\$132,625.08)	+++	\$327,659.41
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	2,537.21	10,105.13	.00	(10,105.13)	+++	18,931.21
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$2,537.21	\$10,105.13	\$0.00	(\$10,105.13)	+++	\$18,931.21
	<b>REVENUE TOTALS</b>	\$0.00	\$2,537.21	\$142,730.21	\$0.00	(\$142,730.21)	+++	\$346,590.62
<b>EXPENSE</b>								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	.00	.00	203,700.00	0	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$203,700.00	\$0.00	\$0.00	\$0.00	\$203,700.00	0%	\$0.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	.00	.00	100.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	.00	.00	1,943,592.00	0	122,363.44
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$1,943,592.00	\$0.00	\$0.00	\$0.00	\$1,943,592.00	0%	\$122,363.44
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	172,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$172,000.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	70,935.30
	<b>6720 - INTEREST ON BONDS Totals</b>	\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$70,935.30
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	2,500.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,500.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$2,743,568.00	\$0.00	\$0.00	\$0.00	\$2,743,568.00	0%	\$367,798.74
	Department <b>85 - TIF #1 DOWNTOWN Totals</b>	\$2,743,568.00	\$0.00	\$0.00	\$0.00	\$2,743,568.00	0%	\$367,798.74
	<b>EXPENSE TOTALS</b>	\$2,743,568.00	\$0.00	\$0.00	\$0.00	\$2,743,568.00	0%	\$367,798.74
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>								
	<b>REVENUE TOTALS</b>	.00	2,537.21	142,730.21	.00	(142,730.21)	+++	346,590.62
	<b>EXPENSE TOTALS</b>	2,743,568.00	.00	.00	.00	2,743,568.00	0%	367,798.74
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)</b>		(\$2,743,568.00)	\$2,537.21	\$142,730.21	\$0.00	\$2,886,298.21	(5%)	(\$21,208.12)

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	174,552.48	.00	(174,552.48)	+++	336,413.05
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$0.00	\$174,552.48	\$0.00	(\$174,552.48)	+++	\$336,413.05
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	1,875.26	8,331.56	.00	(8,331.56)	+++	16,904.35
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$1,875.26	\$8,331.56	\$0.00	(\$8,331.56)	+++	\$16,904.35
	<b>REVENUE TOTALS</b>	\$0.00	\$1,875.26	\$182,884.04	\$0.00	(\$182,884.04)	+++	\$353,317.40
<b>EXPENSE</b>								
Department <b>86 - TIF #2 KINETIC PARK</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	27,588.53
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$27,588.53
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	199,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$199,000.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	.00	.00	38,734.00	0	73,080.00
	<b>6720 - INTEREST ON BONDS Totals</b>	\$38,734.00	\$0.00	\$0.00	\$0.00	\$38,734.00	0%	\$73,080.00
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,250.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,250.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$301,918.53
	Department <b>86 - TIF #2 KINETIC PARK Totals</b>	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$301,918.53
	<b>EXPENSE TOTALS</b>	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$301,918.53
	Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Totals</b>							
	<b>REVENUE TOTALS</b>	.00	1,875.26	182,884.04	.00	(182,884.04)	+++	353,317.40
	<b>EXPENSE TOTALS</b>	149,992.00	.00	.00	.00	149,992.00	0%	301,918.53
	Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)</b>	(\$149,992.00)	\$1,875.26	\$182,884.04	\$0.00	\$332,876.04	(122%)	\$51,398.87

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Debt Service Funds</b>							
Fund	<b>108 - DEBT SERVICE TIF #3 HIGHLAWN</b>							
	<b>REVENUE</b>							
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	8,434.29	98,087.79	.00	(98,087.79)	+++	.00
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$8,434.29	\$98,087.79	\$0.00	(\$98,087.79)	+++	\$0.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	310.42	398.93	.00	(398.93)	+++	.00
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$310.42	\$398.93	\$0.00	(\$398.93)	+++	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$8,744.71	\$98,486.72	\$0.00	(\$98,486.72)	+++	\$0.00
	Fund <b>108 - DEBT SERVICE TIF #3 HIGHLAWN Totals</b>							
	<b>REVENUE TOTALS</b>	.00	8,744.71	98,486.72	.00	(98,486.72)	+++	.00
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	+++	.00
	Fund <b>108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)</b>	\$0.00	\$8,744.71	\$98,486.72	\$0.00	\$98,486.72	+++	\$0.00
	Fund Type <b>Debt Service Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	13,157.18	424,100.97	.00	(424,100.97)	+++	699,908.02
	<b>EXPENSE TOTALS</b>	2,893,560.00	.00	.00	.00	2,893,560.00	0%	669,717.27
	Fund Type <b>Debt Service Funds Net Gain (Loss)</b>	(\$2,893,560.00)	\$13,157.18	\$424,100.97	\$0.00	\$3,317,660.97	(15%)	\$30,190.75

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
<b>REVENUE</b>								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	.00	10,583.37	.00	(10,583.37)	+++	67,034.72
<b>354 - LANDFILL FEES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,583.37</b>	<b>\$0.00</b>	<b>(\$10,583.37)</b>	<b>+++</b>	<b>\$67,034.72</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	6,097.62	24,054.96	.00	(24,054.96)	+++	31,717.70
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$6,097.62</b>	<b>\$24,054.96</b>	<b>\$0.00</b>	<b>(\$24,054.96)</b>	<b>+++</b>	<b>\$31,717.70</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$6,097.62</b>	<b>\$34,638.33</b>	<b>\$0.00</b>	<b>(\$34,638.33)</b>	<b>+++</b>	<b>\$98,752.42</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>801 - LANDFILL CLOSURE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
<b>2320 - BANK CHARGES Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>801 - LANDFILL CLOSURE Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>EXPENSE TOTALS</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$400.00</b>
Fund <b>200 - LANDFILL CLOSURE Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>6,097.62</b>	<b>34,638.33</b>	<b>.00</b>	<b>(34,638.33)</b>	<b>+++</b>	<b>98,752.42</b>
<b>EXPENSE TOTALS</b>		<b>900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>	<b>0%</b>	<b>400.00</b>
Fund <b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>		<b>(\$900.00)</b>	<b>\$6,097.62</b>	<b>\$34,638.33</b>	<b>\$0.00</b>	<b>\$35,538.33</b>	<b>(3,849%)</b>	<b>\$98,352.42</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	9,600,000.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$9,600,000.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	5,196.91	27,432.94	.00	(27,432.94)	+++	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	23,481.67	104,109.75	.00	(104,109.75)	+++	24,305.85
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	3,562.10	13,453.19	.00	(13,453.19)	+++	5,864.71
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$32,240.68</b>	<b>\$144,995.88</b>	<b>\$0.00</b>	<b>(\$144,995.88)</b>	<b>+++</b>	<b>\$64,448.98</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$32,240.68</b>	<b>\$144,995.88</b>	<b>\$0.00</b>	<b>(\$144,995.88)</b>	<b>+++</b>	<b>\$9,664,448.98</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$699,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,460.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$700,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,860.00</b>	<b>0%</b>	<b>\$400.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$700,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,860.00</b>	<b>0%</b>	<b>\$400.00</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	35,100,000.00	212,790.05	2,262,078.19	15,895.30	32,822,026.51	6	24,676,316.04
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$35,100,000.00</b>	<b>\$212,790.05</b>	<b>\$2,262,078.19</b>	<b>\$15,895.30</b>	<b>\$32,822,026.51</b>	<b>6%</b>	<b>\$24,676,316.04</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$36,100,000.00</b>	<b>\$212,790.05</b>	<b>\$2,262,078.19</b>	<b>\$15,895.30</b>	<b>\$33,822,026.51</b>	<b>6%</b>	<b>\$24,676,316.04</b>
	Department <b>68 - CAPITAL PROJECTS Totals</b>	<b>\$36,100,000.00</b>	<b>\$212,790.05</b>	<b>\$2,262,078.19</b>	<b>\$15,895.30</b>	<b>\$33,822,026.51</b>	<b>6%</b>	<b>\$24,676,316.04</b>
	<b>EXPENSE TOTALS</b>	<b>\$36,800,860.00</b>	<b>\$212,790.05</b>	<b>\$2,262,078.19</b>	<b>\$15,895.30</b>	<b>\$34,522,886.51</b>	<b>6%</b>	<b>\$24,676,716.04</b>
	Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>							



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	REVENUE TOTALS	.00	32,240.68	144,995.88	.00	(144,995.88)	+++	9,664,448.98
	EXPENSE TOTALS	36,800,860.00	212,790.05	2,262,078.19	15,895.30	34,522,886.51	6%	24,676,716.04
Fund	<b>201 - CAPITAL IMPROVEMENT</b> Net Gain (Loss)	(\$36,800,860.00)	(\$180,549.37)	(\$2,117,082.31)	(\$15,895.30)	\$34,667,882.39	6%	(\$15,012,267.06)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
REVENUE								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	.00	.00	.00	+++	86,344.50
<b>358 - CIVIC ARENA Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$86,344.50
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	449.78	1,722.61	.00	(1,722.61)	+++	1,496.88
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$449.78	\$1,722.61	\$0.00	(\$1,722.61)	+++	\$1,496.88
REVENUE TOTALS		\$0.00	\$449.78	\$1,722.61	\$0.00	(\$1,722.61)	+++	\$87,841.38
EXPENSE								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	(3,654.96)	.00	410,851.96	(1)	17,279.28
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$407,197.00	\$0.00	(\$3,654.96)	\$0.00	\$410,851.96	(1%)	\$17,279.28
Division <b>910 - CIVIC ARENA Totals</b>		\$407,197.00	\$0.00	(\$3,654.96)	\$0.00	\$410,851.96	(1%)	\$17,279.28
Department <b>65 - TRANSFERS Totals</b>		\$407,197.00	\$0.00	(\$3,654.96)	\$0.00	\$410,851.96	(1%)	\$17,279.28
EXPENSE TOTALS		\$407,197.00	\$0.00	(\$3,654.96)	\$0.00	\$410,851.96	(1%)	\$17,279.28
Fund <b>213 - CIVIC ARENA Totals</b>								
REVENUE TOTALS		.00	449.78	1,722.61	.00	(1,722.61)	+++	87,841.38
EXPENSE TOTALS		407,197.00	.00	(3,654.96)	.00	410,851.96	(1%)	17,279.28
Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>		(\$407,197.00)	\$449.78	\$5,377.57	\$0.00	\$412,574.57	(1%)	\$70,562.10
Fund Type <b>Capitol Project Funds Totals</b>								
REVENUE TOTALS		.00	38,788.08	181,356.82	.00	(181,356.82)	+++	9,851,042.78
EXPENSE TOTALS		37,208,957.00	212,790.05	2,258,423.23	15,895.30	34,934,638.47	6%	24,694,395.32
Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>		(\$37,208,957.00)	(\$174,001.97)	(\$2,077,066.41)	(\$15,895.30)	\$35,115,995.29	6%	(\$14,843,352.54)
Fund Category <b>Governmental Funds Totals</b>								
REVENUE TOTALS		104,187.00	86,873.99	9,511,753.27	.00	(9,407,566.27)	9,130%	23,637,226.16
EXPENSE TOTALS		82,842,061.00	219,880.92	2,956,294.98	56,236.90	79,829,529.12	4%	37,543,768.05
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		(\$82,737,874.00)	(\$133,006.93)	\$6,555,458.29	(\$56,236.90)	\$89,237,095.39	(8%)	(\$13,906,541.89)

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Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>420 - MUNICIPAL BUILDING COMMISSION</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	111,843.60
369-113	CONTRIBUTIONS FROM OTHER FUNDS TRANSFERS HBC ASSETS	.00	.00	.00	.00	.00	+++	977,900.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,089,743.60
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	84.19	358.49	.00	(358.49)	+++	640.26
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$84.19	\$358.49	\$0.00	(\$358.49)	+++	\$640.26
	<b>REVENUE TOTALS</b>	\$0.00	\$84.19	\$358.49	\$0.00	(\$358.49)	+++	\$1,090,383.86
<b>EXPENSE</b>								
Department <b>84 - MUNICIPAL BUILDING COMMISSION</b>								
Division <b>500 - OTHER BUILDINGS-MBC</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	73,000.00	.00	.00	.00	73,000.00	0	36,500.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0%	\$36,500.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	291,969.00	48,115.29	139,525.88	392.62	152,050.50	48	1,436.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$291,969.00	\$48,115.29	\$139,525.88	\$392.62	\$152,050.50	48%	\$1,436.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	.00	.00	30.00	0	15.00
	<b>2320 - BANK CHARGES Totals</b>	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0%	\$15.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	+++	6,000.00
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,000.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	.00	.00	.00	.00	+++	46,838.06
	<b>6720 - INTEREST ON BONDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$46,838.06
	Division <b>500 - OTHER BUILDINGS-MBC Totals</b>	\$418,999.00	\$48,115.29	\$139,525.88	\$392.62	\$279,080.50	33%	\$90,789.06
	Department <b>84 - MUNICIPAL BUILDING COMMISSION Totals</b>	\$418,999.00	\$48,115.29	\$139,525.88	\$392.62	\$279,080.50	33%	\$90,789.06
	<b>EXPENSE TOTALS</b>	\$418,999.00	\$48,115.29	\$139,525.88	\$392.62	\$279,080.50	33%	\$90,789.06
	Fund <b>420 - MUNICIPAL BUILDING COMMISSION Totals</b>							
	<b>REVENUE TOTALS</b>	.00	84.19	358.49	.00	(358.49)	+++	1,090,383.86
	<b>EXPENSE TOTALS</b>	418,999.00	48,115.29	139,525.88	392.62	279,080.50	33%	90,789.06
	Fund <b>420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)</b>	(\$418,999.00)	(\$48,031.10)	(\$139,167.39)	(\$392.62)	\$279,438.99	33%	\$999,594.80



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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 Type <b>Enterprise Funds</b> Totals							
	<b>REVENUE TOTALS</b>	.00	84.19	358.49	.00	(358.49)	+++	1,090,383.86
	<b>EXPENSE TOTALS</b>	418,999.00	48,115.29	139,525.88	392.62	279,080.50	33%	90,789.06
	Fund Type <b>Enterprise Funds</b> Net Gain (Loss)	(\$418,999.00)	(\$48,031.10)	(\$139,167.39)	(\$392.62)	\$279,438.99	33%	\$999,594.80
	Fund Category <b>Proprietary Funds</b> Totals							
	<b>REVENUE TOTALS</b>	.00	84.19	358.49	.00	(358.49)	+++	1,090,383.86
	<b>EXPENSE TOTALS</b>	418,999.00	48,115.29	139,525.88	392.62	279,080.50	33%	90,789.06
	Fund Category <b>Proprietary Funds</b> Net Gain (Loss)	(\$418,999.00)	(\$48,031.10)	(\$139,167.39)	(\$392.62)	\$279,438.99	33%	\$999,594.80

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>Fund Category</b> <b>Fiduciary Funds</b>								
<b>Fund Type</b> <b>Pension Trust Funds</b>								
<b>Fund</b> <b>600 - POLICEMEN'S PENSION RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	393,148.02	393,148.02	.00	(393,148.02)	+++	1,041,818.66
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$0.00</b>	<b>\$393,148.02</b>	<b>\$393,148.02</b>	<b>\$0.00</b>	<b>(\$393,148.02)</b>	<b>+++</b>	<b>\$1,041,818.66</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	295,374.31	1,163,621.23	.00	(1,163,621.23)	+++	3,329,768.74
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$295,374.31</b>	<b>\$1,163,621.23</b>	<b>\$0.00</b>	<b>(\$1,163,621.23)</b>	<b>+++</b>	<b>\$3,329,768.74</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	45,522.68	199,664.45	.00	(199,664.45)	+++	414,383.96
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	25,914.12	132,015.93	.00	(132,015.93)	+++	571,580.39
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$71,436.80</b>	<b>\$331,680.38</b>	<b>\$0.00</b>	<b>(\$331,680.38)</b>	<b>+++</b>	<b>\$985,964.35</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	18,752.05	73,425.16	.00	(73,425.16)	+++	230,778.22
<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>		<b>\$0.00</b>	<b>\$18,752.05</b>	<b>\$73,425.16</b>	<b>\$0.00</b>	<b>(\$73,425.16)</b>	<b>+++</b>	<b>\$230,778.22</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(841,349.13)	(1,809,775.93)	.00	1,809,775.93	+++	3,578,070.74
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	1,265.81	20,722.99	.00	(20,722.99)	+++	46,692.45
<b>396 - FAIR MARKET VALUE Totals</b>		<b>\$0.00</b>	<b>(\$840,083.32)</b>	<b>(\$1,789,052.94)</b>	<b>\$0.00</b>	<b>\$1,789,052.94</b>	<b>+++</b>	<b>\$3,624,763.19</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>(\$61,372.14)</b>	<b>\$172,821.85</b>	<b>\$0.00</b>	<b>(\$172,821.85)</b>	<b>+++</b>	<b>\$9,213,093.16</b>
<b>EXPENSE</b>								
<b>Department</b> <b>55 - POLICE</b>								
<b>Division</b> <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	6,273,170.00	540,688.10	2,172,394.48	.00	4,100,775.52	35	6,273,169.30
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	1,600.00	.00	3,900.00	29	4,800.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$6,278,670.00</b>	<b>\$541,088.10</b>	<b>\$2,173,994.48</b>	<b>\$0.00</b>	<b>\$4,104,675.52</b>	<b>35%</b>	<b>\$6,277,969.30</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	500.00	.00	.00	.00	500.00	0	.00
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	1,000.00	.00	.63	.00	999.37	0	318.24
<b>2180 - POSTAGE Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.63</b>	<b>\$0.00</b>	<b>\$999.37</b>	<b>0%</b>	<b>\$318.24</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	.00	.00	9,661.00	0	7,194.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$9,661.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,661.00</b>	<b>0%</b>	<b>\$7,194.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12.00	1.50	6.00	.00	6.00	50	2.97
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$12.00</b>	<b>\$1.50</b>	<b>\$6.00</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>50%</b>	<b>\$2.97</b>

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<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	40,406.23	81,728.15	.00	107,528.85	43	156,206.96
	<b>2320 - BANK CHARGES Totals</b>	<b>\$189,257.00</b>	<b>\$40,406.23</b>	<b>\$81,728.15</b>	<b>\$0.00</b>	<b>\$107,528.85</b>	<b>43%</b>	<b>\$156,206.96</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	30,000.00	.00	.00	.00	30,000.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	5.04	16.38	.00	2,483.62	1	340.43
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$5.04</b>	<b>\$16.38</b>	<b>\$0.00</b>	<b>\$2,483.62</b>	<b>1%</b>	<b>\$340.43</b>
	Division <b>700 - POLICE Totals</b>	<b>\$6,511,600.00</b>	<b>\$581,500.87</b>	<b>\$2,255,745.64</b>	<b>\$0.00</b>	<b>\$4,255,854.36</b>	<b>35%</b>	<b>\$6,442,031.90</b>
	Department <b>55 - POLICE Totals</b>	<b>\$6,511,600.00</b>	<b>\$581,500.87</b>	<b>\$2,255,745.64</b>	<b>\$0.00</b>	<b>\$4,255,854.36</b>	<b>35%</b>	<b>\$6,442,031.90</b>
	<b>EXPENSE TOTALS</b>	<b>\$6,511,600.00</b>	<b>\$581,500.87</b>	<b>\$2,255,745.64</b>	<b>\$0.00</b>	<b>\$4,255,854.36</b>	<b>35%</b>	<b>\$6,442,031.90</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	.00	(61,372.14)	172,821.85	.00	(172,821.85)	+++	9,213,093.16
	<b>EXPENSE TOTALS</b>	6,511,600.00	581,500.87	2,255,745.64	.00	4,255,854.36	35%	6,442,031.90
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)</b>	<b>(\$6,511,600.00)</b>	<b>(\$642,873.01)</b>	<b>(\$2,082,923.79)</b>	<b>\$0.00</b>	<b>\$4,428,676.21</b>	<b>32%</b>	<b>\$2,771,061.26</b>

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	406,115.29	406,115.29	.00	(406,115.29)	+++	999,476.08
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	\$0.00	\$406,115.29	\$406,115.29	\$0.00	(\$406,115.29)	+++	\$999,476.08
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	334,101.46	1,325,107.23	.00	(1,325,107.23)	+++	4,051,330.53
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$334,101.46	\$1,325,107.23	\$0.00	(\$1,325,107.23)	+++	\$4,051,330.53
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	1,947.25	8,622.06	.00	(8,622.06)	+++	11,786.11
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	42,387.36	172,378.97	.00	(172,378.97)	+++	311,379.36
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	32,666.31	125,802.48	.00	(125,802.48)	+++	505,711.27
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$77,000.92	\$306,803.51	\$0.00	(\$306,803.51)	+++	\$828,876.74
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	17,080.39	81,388.80	.00	(81,388.80)	+++	256,302.53
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	\$0.00	\$17,080.39	\$81,388.80	\$0.00	(\$81,388.80)	+++	\$256,302.53
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(561,374.22)	(1,346,593.26)	.00	1,346,593.26	+++	2,637,711.96
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(14,871.49)	(1,037.77)	.00	1,037.77	+++	68,584.92
	<b>396 - FAIR MARKET VALUE Totals</b>	\$0.00	(\$576,245.71)	(\$1,347,631.03)	\$0.00	\$1,347,631.03	+++	\$2,706,296.88
	<b>REVENUE TOTALS</b>	\$0.00	\$258,052.35	\$771,783.80	\$0.00	(\$771,783.80)	+++	\$8,842,282.76
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	1,600.00	.00	3,600.00	31	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,729,769.00	499,670.83	1,972,628.06	.00	3,757,140.94	34	5,626,901.79
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$5,734,969.00	\$500,070.83	\$1,974,228.06	\$0.00	\$3,760,740.94	34%	\$5,631,701.79
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	1,450.00	1.26	306.81	.00	1,143.19	21	1,340.06
	<b>2180 - POSTAGE Totals</b>	\$1,450.00	\$1.26	\$306.81	\$0.00	\$1,143.19	21%	\$1,340.06
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	.00	.00	21,536.00	0	494.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$21,536.00	\$0.00	\$0.00	\$0.00	\$21,536.00	0%	\$494.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	4.00	.00	4,012.00	0	3,362.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$4,016.00	\$1.00	\$4.00	\$0.00	\$4,012.00	0%	\$3,362.00

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<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	113,059.00	26,823.97	54,250.92	.00	58,808.08	48	103,946.76
	<b>2320 - BANK CHARGES Totals</b>	<b>\$113,059.00</b>	<b>\$26,823.97</b>	<b>\$54,250.92</b>	<b>\$0.00</b>	<b>\$58,808.08</b>	<b>48%</b>	<b>\$103,946.76</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$101,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,148.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$5,976,878.00</b>	<b>\$526,897.06</b>	<b>\$2,028,789.79</b>	<b>\$0.00</b>	<b>\$3,948,088.21</b>	<b>34%</b>	<b>\$5,740,844.61</b>
	Department <b>30 - FIRE Totals</b>	<b>\$5,976,878.00</b>	<b>\$526,897.06</b>	<b>\$2,028,789.79</b>	<b>\$0.00</b>	<b>\$3,948,088.21</b>	<b>34%</b>	<b>\$5,740,844.61</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,976,878.00</b>	<b>\$526,897.06</b>	<b>\$2,028,789.79</b>	<b>\$0.00</b>	<b>\$3,948,088.21</b>	<b>34%</b>	<b>\$5,740,844.61</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	.00	258,052.35	771,783.80	.00	(771,783.80)	+++	8,842,282.76
	<b>EXPENSE TOTALS</b>	5,976,878.00	526,897.06	2,028,789.79	.00	3,948,088.21	34%	5,740,844.61
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>	<b>(\$5,976,878.00)</b>	<b>(\$268,844.71)</b>	<b>(\$1,257,005.99)</b>	<b>\$0.00</b>	<b>\$4,719,872.01</b>	<b>21%</b>	<b>\$3,101,438.15</b>
	Fund Type <b>Pension Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	196,680.21	944,605.65	.00	(944,605.65)	+++	18,055,375.92
	<b>EXPENSE TOTALS</b>	12,488,478.00	1,108,397.93	4,284,535.43	.00	8,203,942.57	34%	12,182,876.51
	Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>	<b>(\$12,488,478.00)</b>	<b>(\$911,717.72)</b>	<b>(\$3,339,929.78)</b>	<b>\$0.00</b>	<b>\$9,148,548.22</b>	<b>27%</b>	<b>\$5,872,499.41</b>

INCOMPLETE AND UNAUDITED



# Other Funds Income Statements

Through 10/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
REVENUE								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	84,759.09	.00	(84,759.09)	+++	327,596.52
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$84,759.09</b>	<b>\$0.00</b>	<b>(\$84,759.09)</b>	<b>+++</b>	<b>\$327,596.52</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	5,206.41	21,029.01	.00	(21,029.01)	+++	28,194.28
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$5,206.41</b>	<b>\$21,029.01</b>	<b>\$0.00</b>	<b>(\$21,029.01)</b>	<b>+++</b>	<b>\$28,194.28</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$5,206.41</b>	<b>\$105,788.10</b>	<b>\$0.00</b>	<b>(\$105,788.10)</b>	<b>+++</b>	<b>\$355,790.80</b>
EXPENSE								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	329,525.00	30,768.82	112,853.14	.00	216,671.86	34	302,222.78
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$329,525.00</b>	<b>\$30,768.82</b>	<b>\$112,853.14</b>	<b>\$0.00</b>	<b>\$216,671.86</b>	<b>34%</b>	<b>\$302,222.78</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	.00	.00	35.00	0	35.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>0%</b>	<b>\$35.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$331,260.00</b>	<b>\$30,768.82</b>	<b>\$112,853.14</b>	<b>\$0.00</b>	<b>\$218,406.86</b>	<b>34%</b>	<b>\$302,957.78</b>
	Department <b>55 - POLICE Totals</b>	<b>\$331,260.00</b>	<b>\$30,768.82</b>	<b>\$112,853.14</b>	<b>\$0.00</b>	<b>\$218,406.86</b>	<b>34%</b>	<b>\$302,957.78</b>
	<b>EXPENSE TOTALS</b>	<b>\$331,260.00</b>	<b>\$30,768.82</b>	<b>\$112,853.14</b>	<b>\$0.00</b>	<b>\$218,406.86</b>	<b>34%</b>	<b>\$302,957.78</b>
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>5,206.41</b>	<b>105,788.10</b>	<b>.00</b>	<b>(105,788.10)</b>	<b>+++</b>	<b>355,790.80</b>
	<b>EXPENSE TOTALS</b>	<b>331,260.00</b>	<b>30,768.82</b>	<b>112,853.14</b>	<b>.00</b>	<b>218,406.86</b>	<b>34%</b>	<b>302,957.78</b>
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	<b>(\$331,260.00)</b>	<b>(\$25,562.41)</b>	<b>(\$7,065.04)</b>	<b>\$0.00</b>	<b>\$324,194.96</b>	<b>2%</b>	<b>\$52,833.02</b>

# Other Funds Income Statements

Through 10/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b>							
Fund	<b>701 - FIRE RETIREES INSURANCE</b>							
	<b>REVENUE</b>							
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	64,143.24	.00	(64,143.24)	+++	255,396.00
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$0.00	\$64,143.24	\$0.00	(\$64,143.24)	+++	\$255,396.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	434.77	1,826.53	.00	(1,826.53)	+++	2,271.80
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$434.77	\$1,826.53	\$0.00	(\$1,826.53)	+++	\$2,271.80
	<b>REVENUE TOTALS</b>	\$0.00	\$434.77	\$65,969.77	\$0.00	(\$65,969.77)	+++	\$257,667.80
	<b>EXPENSE</b>							
Department	<b>30 - FIRE</b>							
Division	<b>706 - FIRE DEPARTMENT</b>							
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	19,375.64	77,967.57	.00	156,221.43	33	224,163.62
	<b>1050 - GROUP INSURANCE Totals</b>	\$234,189.00	\$19,375.64	\$77,967.57	\$0.00	\$156,221.43	33%	\$224,163.62
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division	<b>706 - FIRE DEPARTMENT Totals</b>	\$235,389.00	\$19,375.64	\$77,967.57	\$0.00	\$157,421.43	33%	\$224,863.62
Department	<b>30 - FIRE Totals</b>	\$235,389.00	\$19,375.64	\$77,967.57	\$0.00	\$157,421.43	33%	\$224,863.62
	<b>EXPENSE TOTALS</b>	\$235,389.00	\$19,375.64	\$77,967.57	\$0.00	\$157,421.43	33%	\$224,863.62
Fund	<b>701 - FIRE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	434.77	65,969.77	.00	(65,969.77)	+++	257,667.80
	<b>EXPENSE TOTALS</b>	235,389.00	19,375.64	77,967.57	.00	157,421.43	33%	224,863.62
Fund	<b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	(\$235,389.00)	(\$18,940.87)	(\$11,997.80)	\$0.00	\$223,391.20	5%	\$32,804.18
Fund Type	<b>Private-Purpose Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	5,641.18	171,757.87	.00	(171,757.87)	+++	613,458.60
	<b>EXPENSE TOTALS</b>	566,649.00	50,144.46	190,820.71	.00	375,828.29	34%	527,821.40
Fund Type	<b>Private-Purpose Trust Funds Net Gain (Loss)</b>	(\$566,649.00)	(\$44,503.28)	(\$19,062.84)	\$0.00	\$547,586.16	3%	\$85,637.20
Fund Category	<b>Fiduciary Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	202,321.39	1,116,363.52	.00	(1,116,363.52)	+++	18,668,834.52
	<b>EXPENSE TOTALS</b>	13,055,127.00	1,158,542.39	4,475,356.14	.00	8,579,770.86	34%	12,710,697.91
Fund Category	<b>Fiduciary Funds Net Gain (Loss)</b>	(\$13,055,127.00)	(\$956,221.00)	(\$3,358,992.62)	\$0.00	\$9,696,134.38	26%	\$5,958,136.61



# Other Funds Income Statements

Through 10/31/23

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Grand Totals							
	REVENUE TOTALS	104,187.00	289,279.57	10,628,475.28	.00	(10,524,288.28)	10,201%	43,396,444.54
	EXPENSE TOTALS	96,316,187.00	1,426,538.60	7,571,177.00	56,629.52	88,688,380.48	8%	50,345,255.02
	Grand Total Net Gain (Loss)	(\$96,212,000.00)	(\$1,137,259.03)	\$3,057,298.28	(\$56,629.52)	\$99,212,668.76	(3%)	(\$6,948,810.48)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/23  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	ASSETS	\$21,625,850.62	\$16,730,994.82	\$4,894,855.80	29.26%
	LIABILITIES	\$3,405,925.84	\$4,288,464.76	(\$882,538.92)	(20.58%)
	FUND EQUITY Prior to Current Year Changes	\$17,262,556.87	\$17,262,556.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	4,820,026.81			
	Fund Revenues	(23,684,033.64)			
	Fund Expenses	17,906,638.92			
	FUND EQUITY	\$18,219,924.78	\$17,262,556.87	\$957,367.91	5.55%
	LIABILITIES AND FUND EQUITY	\$21,625,850.62	\$21,551,021.63	\$74,828.99	0.35%
	Fund <b>001 - GENERAL</b> Totals	\$0.00	(\$4,820,026.81)	\$4,820,026.81	100.00%
	Fund Type <b>General Fund</b> Totals	\$0.00	(\$4,820,026.81)	\$4,820,026.81	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/23  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>002 - COAL SEVERANCE</b>				
ASSETS	\$223,361.57	\$212,111.83	\$11,249.74	5.30%
LIABILITIES	\$99.84	\$45,192.75	(\$45,092.91)	(99.78%)
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	(56,342.65)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$223,261.73</b>	<b>\$67,214.26</b>	<b>\$156,047.47</b>	<b>232.16%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$223,361.57</b>	<b>\$112,407.01</b>	<b>\$110,954.56</b>	<b>98.71%</b>
Fund <b>002 - COAL SEVERANCE</b> Totals	\$0.00	\$99,704.82	(\$99,704.82)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/23  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>035 - DRUG FORFEITURE</b>				
ASSETS	\$186,912.77	\$180,772.74	\$6,140.03	3.40%
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	(7,672.53)			
Fund Expenses	782.50			
<b>FUND EQUITY</b>	<b>\$184,970.43</b>	<b>\$71,836.45</b>	<b>\$113,133.98</b>	<b>157.49%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$186,912.77</b>	<b>\$74,528.79</b>	<b>\$112,383.98</b>	<b>150.79%</b>
Fund <b>035 - DRUG FORFEITURE</b> Totals	\$0.00	\$106,243.95	(\$106,243.95)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/23  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>				
ASSETS	\$561,653.95	\$554,146.52	\$7,507.43	1.35%
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	(7,507.43)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$561,653.95</b>	<b>\$57,349.55</b>	<b>\$504,304.40</b>	<b>879.35%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$561,653.95</b>	<b>\$57,349.55</b>	<b>\$504,304.40</b>	<b>879.35%</b>
Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>	<b>\$0.00</b>	<b>\$496,796.97</b>	<b>(\$496,796.97)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 10/31/23  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>037 - SAFETY TOWN</b>				
ASSETS	\$247,114.48	\$292,286.76	(\$45,172.28)	(15.45%)
LIABILITIES	\$5,843.12	\$22,200.59	(\$16,357.47)	(73.68%)
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	(11,629.54)			
Fund Expenses	40,444.35			
<b>FUND EQUITY</b>	<b>\$241,271.36</b>	<b>\$473.33</b>	<b>\$240,798.03</b>	<b>50,873.18%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$247,114.48</b>	<b>\$22,673.92</b>	<b>\$224,440.56</b>	<b>989.86%</b>
Fund <b>037 - SAFETY TOWN</b> Totals	\$0.00	\$269,612.84	(\$269,612.84)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/23  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>				
ASSETS	\$21,635.64	\$19,310.58	\$2,325.06	12.04%
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	(8,580.65)			
Fund Expenses	.00			
<b>FUND EQUITY</b>	<b>\$21,635.64</b>	<b>\$21,259.06</b>	<b>\$376.58</b>	<b>1.77%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$21,635.64</b>	<b>\$27,514.65</b>	<b>(\$5,879.01)</b>	<b>(21.37%)</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b> Totals	\$0.00	(\$8,204.07)	\$8,204.07	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021</b>				
	ASSETS	\$8,445,753.97	\$8,995,997.66	(\$550,243.69)	(6.12%)
	LIABILITIES	\$0.01	\$8,764,504.13	(\$8,764,504.12)	(100.00%)
	Prior Year Fund Equity Adjustment	(231,493.53)			
	Fund Revenues	(8,870,905.33)			
	Fund Expenses	656,644.90			
	<b>FUND EQUITY</b>	<b>\$8,445,753.96</b>	<b>\$0.00</b>	<b>\$8,445,753.96</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$8,445,753.97</b>	<b>\$8,764,504.13</b>	<b>(\$318,750.16)</b>	<b>(3.64%)</b>
	Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021</b> Totals	\$0.00	\$231,493.53	(\$231,493.53)	(100.00%)
	Fund Type <b>Special Revenue Funds</b> Totals	\$0.00	\$1,195,648.04	(\$1,195,648.04)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
	<b>ASSETS</b>	\$755,152.56	\$612,422.35	\$142,730.21	23.31%
	<b>FUND EQUITY</b> Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(594,538.32)			
	Fund Revenues	(142,730.21)			
	Fund Expenses	.00			
	<b>FUND EQUITY</b>	\$755,152.56	\$17,884.03	\$737,268.53	4,122.50%
	<b>LIABILITIES AND FUND EQUITY</b>	\$755,152.56	\$17,884.03	\$737,268.53	4,122.50%
	Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals	\$0.00	\$594,538.32	(\$594,538.32)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/23  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>				
	ASSETS	\$544,558.09	\$367,698.17	\$176,859.92	48.10%
	LIABILITIES	\$0.00	\$6,024.12	(\$6,024.12)	(100.00%)
	Prior Year Fund Equity Adjustment	(361,674.05)			
	Fund Revenues	(182,884.04)			
	Fund Expenses	.00			
	<b>FUND EQUITY</b>	<b>\$544,558.09</b>	<b>\$0.00</b>	<b>\$544,558.09</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$544,558.09</b>	<b>\$6,024.12</b>	<b>\$538,533.97</b>	<b>8,939.63%</b>
Fund	<b>107 - DEBT SERVICE TIF#2 KINETIC PARK Totals</b>	<b>\$0.00</b>	<b>\$361,674.05</b>	<b>(\$361,674.05)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>108 - DEBT SERVICE TIF #3 HIGHLAWN</b>				
	<b>ASSETS</b>	\$98,486.72	\$0.00	\$98,486.72	+++
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(98,486.72)			
	Fund Expenses	.00			
	<b>FUND EQUITY</b>	\$98,486.72	\$0.00	\$98,486.72	+++
	<b>LIABILITIES AND FUND EQUITY</b>	\$98,486.72	\$0.00	\$98,486.72	+++
	Fund <b>108 - DEBT SERVICE TIF #3 HIGHLAWN</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>Debt Service Funds</b> Totals	\$0.00	\$956,212.37	(\$956,212.37)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>200 - LANDFILL CLOSURE</b>				
	ASSETS	\$1,816,471.50	\$1,781,833.17	\$34,638.33	1.94%
	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	(34,638.33)			
	Fund Expenses	.00			
	FUND EQUITY	\$1,816,471.50	\$1,476,988.91	\$339,482.59	22.98%
	LIABILITIES AND FUND EQUITY	\$1,816,471.50	\$1,476,988.91	\$339,482.59	22.98%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$304,844.26	(\$304,844.26)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/23  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>201 - CAPITAL IMPROVEMENT</b>				
	ASSETS	\$9,098,382.22	\$12,612,331.18	(\$3,513,948.96)	(27.86%)
	LIABILITIES	\$56,207.05	\$1,453,073.70	(\$1,396,866.65)	(96.13%)
	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	(144,995.88)			
	Fund Expenses	2,262,078.19			
	<b>FUND EQUITY</b>	<b>\$9,042,175.17</b>	<b>\$4,181.91</b>	<b>\$9,037,993.26</b>	<b>216,121.18%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$9,098,382.22</b>	<b>\$1,457,255.61</b>	<b>\$7,641,126.61</b>	<b>524.35%</b>
	Fund <b>201 - CAPITAL IMPROVEMENT</b> Totals	\$0.00	\$11,155,075.57	(\$11,155,075.57)	(100.00%)

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 10/31/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>213 - CIVIC ARENA</b>				
	ASSETS	\$132,844.51	\$131,121.90	\$1,722.61	1.31%
	LIABILITIES	\$0.00	\$3,654.96	(\$3,654.96)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	185,131.61			
	Fund Revenues	(1,722.61)			
	Fund Expenses	(3,654.96)			
	FUND EQUITY	\$132,844.51	\$312,598.55	(\$179,754.04)	(57.50%)
	LIABILITIES AND FUND EQUITY	\$132,844.51	\$316,253.51	(\$183,409.00)	(57.99%)
	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	\$8,606,621.82	(\$8,606,621.82)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>404 - SANITATION &amp; TRASH</b>				
	ASSETS	\$2,322,543.65	\$1,872,534.19	\$450,009.46	24.03%
	LIABILITIES	\$5,250,861.53	\$4,527,474.23	\$723,387.30	15.98%
	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	(1,041,734.23)			
	Fund Expenses	1,315,112.07			
	FUND EQUITY	(\$2,928,317.88)	(\$990,518.07)	(\$1,937,799.81)	(195.63%)
	LIABILITIES AND FUND EQUITY	\$2,322,543.65	\$3,536,956.16	(\$1,214,412.51)	(34.33%)
	Fund <b>404 - SANITATION &amp; TRASH</b> Totals	\$0.00	(\$1,664,421.97)	\$1,664,421.97	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>420 - MUNICIPAL BUILDING COMMISSION</b>				
	ASSETS	\$5,973,912.63	\$6,362,987.82	(\$389,075.19)	(6.11%)
	LIABILITIES	\$5,113,485.22	\$5,363,393.02	(\$249,907.80)	(4.66%)
	Prior Year Fund Equity Adjustment	(999,594.80)			
	Fund Revenues	(358.49)			
	Fund Expenses	139,525.88			
	<b>FUND EQUITY</b>	<b>\$860,427.41</b>	<b>\$0.00</b>	<b>\$860,427.41</b>	<b>+++</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$5,973,912.63</b>	<b>\$5,363,393.02</b>	<b>\$610,519.61</b>	<b>11.38%</b>
Fund	<b>420 - MUNICIPAL BUILDING COMMISSION Totals</b>	<b>\$0.00</b>	<b>\$999,594.80</b>	<b>(\$999,594.80)</b>	<b>(100.00%)</b>
Fund Type	<b>Enterprise Funds Totals</b>	<b>\$0.00</b>	<b>(\$664,827.17)</b>	<b>\$664,827.17</b>	<b>100.00%</b>
Fund Category	<b>Proprietary Funds Totals</b>	<b>\$0.00</b>	<b>(\$664,827.17)</b>	<b>\$664,827.17</b>	<b>100.00%</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/23  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>600 - POLICEMEN'S PENSION RELIEF</b>				
	ASSETS	\$46,015,960.15	\$48,099,056.65	(\$2,083,096.50)	(4.33%)
	LIABILITIES	\$92.01	\$264.72	(\$172.71)	(65.24%)
	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	(172,821.85)			
	Fund Expenses	2,255,745.64			
	<b>FUND EQUITY</b>	<b>\$46,015,868.14</b>	<b>\$33,533,797.52</b>	<b>\$12,482,070.62</b>	<b>37.22%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$46,015,960.15</b>	<b>\$33,534,062.24</b>	<b>\$12,481,897.91</b>	<b>37.22%</b>
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	\$0.00	\$14,564,994.41	(\$14,564,994.41)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/23  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
	ASSETS	\$38,806,639.57	\$40,063,841.01	(\$1,257,201.44)	(3.14%)
	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	(771,783.80)			
	Fund Expenses	2,028,789.79			
	<b>FUND EQUITY</b>	<b>\$38,798,847.51</b>	<b>\$23,716,200.68</b>	<b>\$15,082,646.83</b>	<b>63.60%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$38,806,639.57</b>	<b>\$23,724,188.19</b>	<b>\$15,082,451.38</b>	<b>63.57%</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$16,339,652.82	(\$16,339,652.82)	(100.00%)
	Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$30,904,647.23	(\$30,904,647.23)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/23  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>700 - POLICE RETIREES INSURANCE</b>				
	ASSETS	\$1,511,464.40	\$1,568,857.20	(\$57,392.80)	(3.66%)
	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	(105,788.10)			
	Fund Expenses	112,853.14			
	<b>FUND EQUITY</b>	<b>\$1,511,464.40</b>	<b>\$1,303,133.40</b>	<b>\$208,331.00</b>	<b>15.99%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,511,464.40</b>	<b>\$1,353,461.16</b>	<b>\$158,003.24</b>	<b>11.67%</b>
	Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	\$0.00	\$215,396.04	(\$215,396.04)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/23  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>701 - FIRE RETIREES INSURANCE</b>				
	<b>ASSETS</b>	\$112,784.99	\$124,782.79	(\$11,997.80)	(9.61%)
	<b>FUND EQUITY</b> Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	368,838.58			
	Fund Revenues	(65,969.77)			
	Fund Expenses	77,967.57			
	<b>FUND EQUITY</b>	\$112,784.99	\$493,621.37	(\$380,836.38)	(77.15%)
	<b>LIABILITIES AND FUND EQUITY</b>	\$112,784.99	\$493,621.37	(\$380,836.38)	(77.15%)
	Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	(\$368,838.58)	\$368,838.58	100.00%
	Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$0.00	(\$153,442.54)	\$153,442.54	100.00%
	Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$30,751,204.69	(\$30,751,204.69)	(100.00%)
	Grand Totals	\$0.00	\$38,692,999.34	(\$38,692,999.34)	(100.00%)

INCOMPLETE AND UNAUDITED