



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

November 30, 2024

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General Fund Income Statement

Through 11/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,827,003.00	170,544.44	3,560,450.70	.00	2,266,552.30	61	5,818,532.42
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	7,977.84	35,424.85	.00	(35,424.85)	+++	69,677.21
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	278.37	145,356.68	.00	(145,356.68)	+++	266,630.85
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	172,997.00	62,133.17	239,345.89	.00	(66,348.89)	138	269,457.96
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$240,933.82	\$3,980,578.12	\$0.00	\$2,019,421.88	66%	\$6,424,298.44
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	172,435.91	.00	(172,435.91)	+++	478,831.08
	303 - GAS & OIL SEVERANCE TAX Totals	\$103,000.00	\$0.00	\$172,435.91	\$0.00	(\$69,435.91)	167%	\$478,831.08
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	103,352.31	605,871.08	.00	(605,871.08)	+++	1,247,326.09
304-102	EXCISE TAX ON UTILITIES GAS	.00	.00	60,928.07	.00	(60,928.07)	+++	424,947.51
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	32.80	5,571.06	.00	(5,571.06)	+++	18,834.17
304-104	EXCISE TAX ON UTILITIES WATER	.00	45,045.24	226,504.35	.00	(226,504.35)	+++	475,746.97
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	27,253.07	70,040.79	.00	(70,040.79)	+++	213,676.68
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	9,062.36	9,062.36	.00	(9,062.36)	+++	34,421.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	2,104.94	72,786.66	.00	(72,786.66)	+++	130,484.06
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$186,850.72	\$1,050,764.37	\$0.00	\$999,235.63	51%	\$2,545,437.14
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	14,000,000.00	.00	.00	.00	14,000,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.00	452.29	.00	(452.29)	+++	1,173,289.61
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	1,967.35	18,159.83	.00	(18,159.83)	+++	84,086.94
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	(4,597.73)	.00	4,597.73	+++	.00
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.00	1,326.56	.00	(1,326.56)	+++	.01
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	5,063.48	19,574.88	.00	(19,574.88)	+++	177,111.37
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	96,290.86	342,763.27	.00	(342,763.27)	+++	790,358.01
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	1,763,296.07	.00	(1,763,296.07)	+++	3,115,430.56
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	915,543.14	.00	(915,543.14)	+++	2,236,565.06
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	97.12	381.21	.00	(381.21)	+++	424.21
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	404,636.90	1,666,484.91	.00	(1,666,484.91)	+++	4,314,406.90
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	2,865.38	6,355.46	.00	(6,355.46)	+++	16,210.36
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	366,095.09	1,696,328.66	.00	(1,696,328.66)	+++	4,074,646.53
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	127,122.67	561,894.64	.00	(561,894.64)	+++	1,301,516.71
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	8.25	.00	(8.25)	+++	18.40
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	156,402.92	702,992.58	.00	(702,992.58)	+++	1,326,268.03
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	.00	.00	.00	+++	2,663.64
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	\$14,000,000.00	\$1,160,541.77	\$7,690,964.02	\$0.00	\$6,309,035.98	55%	\$18,612,996.34

General Fund Income Statement

Through 11/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	197,585.98	.00	(197,585.98)	+++	393,317.56
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	52,189.54	.00	(52,189.54)	+++	94,334.72
306-103	WINE AND LIQUOR TAX WINE	.00	.00	65,304.65	.00	(65,304.65)	+++	139,400.56
	306 - WINE AND LIQUOR TAX Totals	\$400,000.00	\$0.00	\$315,080.17	\$0.00	\$84,919.83	79%	\$627,052.84
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	.00	.00	.00	+++	1,736.10
	307 - ANIMAL CONTROL TAX Totals	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0%	\$1,736.10
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	105,337.46	515,488.12	.00	(515,488.12)	+++	1,102,614.49
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	\$1,000,000.00	\$105,337.46	\$515,488.12	\$0.00	\$484,511.88	52%	\$1,102,614.49
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	1,204.01	5,404.75	.00	(5,404.75)	+++	24,675.80
	309 - AMUSEMENT TAX Totals	\$10,000.00	\$1,204.01	\$5,404.75	\$0.00	\$4,595.25	54%	\$24,675.80
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,416,450.00	.00	.00	.00	2,416,450.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	496,532.83	596,111.88	.00	(596,111.88)	+++	1,091,417.69
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	500,856.90	603,327.13	.00	(603,327.13)	+++	1,122,983.26
	311 - INSURANCE PREMIUM SURTAX Totals	\$2,416,450.00	\$997,389.73	\$1,199,439.01	\$0.00	\$1,217,010.99	50%	\$2,214,400.95
314	SALES TAX							
314	SALES TAX	8,000,000.00	.00	.00	.00	8,000,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	.00	3,034,976.88	.00	(3,034,976.88)	+++	9,996,528.55
	314 - SALES TAX Totals	\$8,000,000.00	\$0.00	\$3,034,976.88	\$0.00	\$4,965,023.12	38%	\$9,996,528.55
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	140,000.00	.00	.00	.00	140,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	22,295.14	145,768.14	.00	(145,768.14)	+++	228,678.25
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	2,880.00	19,245.00	.00	(19,245.00)	+++	27,005.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	800.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	800.00	5,445.00	.00	(5,445.00)	+++	9,680.00
	320 - FINES, FEES, & COURT COSTS Totals	\$140,000.00	\$25,975.14	\$170,458.14	\$0.00	(\$30,458.14)	122%	\$266,163.25
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	2,375.00	29,665.00	.00	(29,665.00)	+++	65,293.65
321-105	PARKING VIOLATIONS PAST DUE	.00	175.00	1,250.00	.00	(1,250.00)	+++	2,875.00
	321 - PARKING VIOLATIONS Totals	\$30,000.00	\$2,550.00	\$30,915.00	\$0.00	(\$915.00)	103%	\$68,168.65
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	1,038.14
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,038.14

General Fund Income Statement

Through 11/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	10,475.00	46,290.00	.00	(46,290.00)	+++	147,940.00
325-103	LICENSES BICYCLE LICENSE	.00	.00	2.00	.00	(2.00)	+++	16.00
325-104	LICENSES ALCOHOL BEVERAGE LICENSE	.00	.00	2,515.00	.00	(2,515.00)	+++	.00
325-105	LICENSES CONTRACTOR LICENSE	.00	360.00	5,290.02	.00	(5,290.02)	+++	23,120.00
325-106	LICENSES INSURANCE LICENSE	.00	.00	1,631.00	.00	(1,631.00)	+++	8,396.00
325-107	LICENSES REAL ESTATE LICENSE	.00	35.00	70.00	.00	(70.00)	+++	485.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	1.00
	325 - LICENSES Totals	\$200,000.00	\$10,870.00	\$55,798.02	\$0.00	\$144,201.98	28%	\$179,958.00
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	16,444.50	122,389.65	.00	(122,389.65)	+++	339,716.35
	326 - BUILDING PERMIT FEES Totals	\$205,000.00	\$16,444.50	\$122,389.65	\$0.00	\$82,610.35	60%	\$339,716.35
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	75.00	900.00	.00	(900.00)	+++	1,350.00
	327 - MISCELLANEOUS PERMITS Totals	\$0.00	\$75.00	\$900.00	\$0.00	(\$900.00)	+++	\$1,350.00
328	FRANCHISE FEES							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	75,221.12	156,740.05	.00	(156,740.05)	+++	375,605.32
	328 - FRANCHISE FEES Totals	\$500,000.00	\$75,221.12	\$156,740.05	\$0.00	\$343,259.95	31%	\$375,605.32
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	456.30	1,352.80	.00	(1,352.80)	+++	1,445.90
	329 - INSPECTION FEES Totals	\$30,000.00	\$456.30	\$1,352.80	\$0.00	\$28,647.20	5%	\$1,445.90
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	500,000.00	.00	.00	.00	500,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	37,452.84	280,014.88	.00	(280,014.88)	+++	643,273.72
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$500,000.00	\$37,452.84	\$280,014.88	\$0.00	\$219,985.12	56%	\$643,273.72
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	73,418.92	266,295.05	.00	(266,295.05)	+++	618,576.47
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$550,000.00	\$73,418.92	\$266,295.05	\$0.00	\$283,704.95	48%	\$618,576.47
333	RETIREES' MEDICAL INSURANCE CHARGES							
333	RETIREES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	94,508.79	482,692.25	.00	(482,692.25)	+++	1,127,813.72
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	57.35	546.79	.00	(546.79)	+++	802.64
	333 - RETIREES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$94,566.14	\$483,239.04	\$0.00	\$516,760.96	48%	\$1,128,616.36
334	RETIREES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	188.00	1,537.00	.00	(1,537.00)	+++	5,214.00
	334 - RETIREES' PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$188.00	\$1,537.00	\$0.00	\$3,463.00	31%	\$5,214.00
341	MUNICIPAL SERVICE FEES							

General Fund Income Statement

Through 11/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	140,131.07	2,382,480.65	.00	(2,382,480.65)	+++	5,217,614.52
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(31.50)	(22,642.20)	.00	22,642.20	+++	(45,559.60)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	6,389.39	53,166.04	.00	(53,166.04)	+++	205,714.71
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	.00	.00	.00	+++	1,288.34
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$146,488.96	\$2,413,004.49	\$0.00	\$2,586,995.51	48%	\$5,379,057.97
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	7,300,000.00	.00	.00	.00	7,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	544,726.30	3,361,243.00	.00	(3,361,243.00)	+++	8,068,078.45
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	347.09	4,294.70	.00	(4,294.70)	+++	8,669.71
	348 - SPECIAL ASSESSMENTS Totals	\$7,300,000.00	\$545,073.39	\$3,365,537.70	\$0.00	\$3,934,462.30	46%	\$8,076,748.16
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	1,000.00	.00	.00	.00	1,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	800.00
	351 - POLICE PROTECTION FEES Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$800.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	360,000.00	.00	.00	.00	360,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	311.00	265,246.30	.00	(265,246.30)	+++	194,921.06
	352 - FIRE PROTECTION FEES Totals	\$360,000.00	\$311.00	\$265,246.30	\$0.00	\$94,753.70	74%	\$194,921.06
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	.00	12,675.34	.00	(12,675.34)	+++	30,127.68
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$0.00	\$12,675.34	\$0.00	\$20,324.66	38%	\$30,127.68
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	270,000.00	.00	.00	.00	270,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	17,656.51	.00	(17,656.51)	+++	86,943.36
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	166,250.00	.00	(166,250.00)	+++	161,735.89
	362 - CHARGES TO OTHER ENTITIES Totals	\$270,000.00	\$0.00	\$183,906.51	\$0.00	\$86,093.49	68%	\$248,679.25
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	10,989,035.00	.00	.00	.00	10,989,035.00	0	.00
365-115	FEDERAL GOVERNMENT GRANTS DOJ COPS LAW ENFORCEMENT TECH.	.00	.00	.00	.00	.00	+++	217,437.43
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	36,500.00	191,397.09	.00	(191,397.09)	+++	1,326,791.27
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	5,663.07	10,054.78	.00	(10,054.78)	+++	20,968.76
365-158	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 14 ST W	.00	.00	10,474.45	.00	(10,474.45)	+++	33,861.34
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN.Grant	.00	.00	10,937.46	.00	(10,937.46)	+++	442,449.81
365-162	FEDERAL GOVERNMENT GRANTS CDBG-CV SUBGRANT	.00	.00	699,254.00	.00	(699,254.00)	+++	1,097,077.80
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	.00	.00	.00	+++	71,731.29
365-165	FEDERAL GOVERNMENT GRANTS BYRNE JAG 15PBJA-22-GG-00037-BR	.00	.00	.00	.00	.00	+++	3,999.99
365-168	FEDERAL GOVERNMENT GRANTS FY22 FIRE PREVENT & SAFETY GRANT	.00	.00	6,010.33	.00	(6,010.33)	+++	54,901.85
365-169	FEDERAL GOVERNMENT GRANTS VVWDA EEGF- WASTEWATER TREATMENT	.00	245,000.00	1,994,658.08	.00	(1,994,658.08)	+++	3,920,000.00
365-170	FEDERAL GOVERNMENT GRANTS VVWDA EEGF- 13TH STREET UPGRADE	.00	5,700.00	246,100.00	.00	(246,100.00)	+++	588,700.00
365-171	FEDERAL GOVERNMENT GRANTS VVWDA EEGF- 4TH STREET UPGRADE	.00	6,200.00	273,400.00	.00	(273,400.00)	+++	496,400.00
365-172	FEDERAL GOVERNMENT GRANTS EPA HIP BROWNFIELD REVITALIZATN	.00	8,924.63	40,386.50	.00	(40,386.50)	+++	15,307.02
365-177	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 3RD AVE	.00	83,654.98	.00	.00	.00	+++	134,233.70

General Fund Income Statement

Through 11/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
365-178	FEDERAL GOVERNMENT GRANTS WV DLAP GRANT	.00	.00	2,081.25	.00	(2,081.25)	+++	.00
365 - FEDERAL GOVERNMENT GRANTS Totals		\$10,989,035.00	\$391,642.68	\$3,484,753.94	\$0.00	\$7,504,281.06	32%	\$8,423,860.26
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	160,000.00	.00	.00	.00	160,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	20,176.10	61,760.91	.00	(61,760.91)	+++	197,741.34
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	51,929.72	76,603.34	.00	(76,603.34)	+++	148,952.29
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	11,247.94	11,247.94	.00	(11,247.94)	+++	32,764.93
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	150.00	15,965.98	.00	(15,965.98)	+++	75,834.99
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	1,625.86	26,043.14	.00	(26,043.14)	+++	61,921.31
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	.00	12,275.47	.00	(12,275.47)	+++	7,180.35
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	.00	20,312.62	.00	(20,312.62)	+++	54,422.77
366-206	STATE GOVERNMENT GRANTS AHFP GAP HOMEOWNR LOAN 2022	.00	.00	.00	.00	.00	+++	100,000.00
366 - STATE GOVERNMENT GRANTS Totals		\$160,000.00	\$85,129.62	\$224,209.40	\$0.00	(\$64,209.40)	140%	\$678,817.98
367	OTHER GRANTS							
367	OTHER GRANTS	238,000.00	.00	.00	.00	238,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	147,425.07
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	1,250.00	1,250.00	.00	(1,250.00)	+++	1,250.00
367-107	OTHER GRANTS MATCH FUNDS LWCF-14TH ST GAZEBO	.00	.00	.00	.00	.00	+++	55,000.00
367-108	OTHER GRANTS MATCH FUNDS STBGP- 14 ST W PATH	.00	.00	.00	.00	.00	+++	26,500.00
367-111	OTHER GRANTS U.S. CONFRENCE OF MAYORS TARGET	.00	.00	.00	.00	.00	+++	40,165.58
367-118	OTHER GRANTS CSX FIRST RESPONDER GRANT PROG	.00	.00	.00	.00	.00	+++	5,000.00
367-119	OTHER GRANTS AMERICAN WATER GRANT 2024 HFD	.00	.00	398.85	.00	(398.85)	+++	.00
367 - OTHER GRANTS Totals		\$238,000.00	\$1,250.00	\$1,648.85	\$0.00	\$236,351.15	1%	\$275,340.65
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	72,500.00	.00	.00	.00	72,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	6,188.12	39,383.31	.00	(39,383.31)	+++	61,185.40
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	2,314.00	4,748.20	.00	(4,748.20)	+++	11,039.00
368-107	CONTRIBUTIONS FROM OTHER ENTITIES KYOVA INTERSTATE PLANNING COMM	.00	.00	2,500.00	.00	(2,500.00)	+++	.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$72,500.00	\$8,502.12	\$46,631.51	\$0.00	\$25,868.49	64%	\$72,224.40
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	400,000.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400,000.00
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	793.96	4,222.28	.00	(4,222.28)	+++	10,778.51
376 - GAMING INCOME Totals		\$10,000.00	\$793.96	\$4,222.28	\$0.00	\$5,777.72	42%	\$10,778.51
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	827,939.00
377-102	CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET	.00	.00	.00	.00	.00	+++	477,027.45
377 - CAPITAL LEASE REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,304,966.45
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00

General Fund Income Statement

Through 11/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	863.40	9,217.79	.00	(9,217.79)	+++	204,851.83
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	.00	.00	.00	+++	68,823.20
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$863.40	\$9,217.79	\$0.00	\$15,782.21	37%	\$273,675.03
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	19,143.61	95,976.95	.00	(95,976.95)	+++	274,746.17
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,788.54	9,747.23	.00	(9,747.23)	+++	24,126.14
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	356.22	1,941.33	.00	(1,941.33)	+++	4,805.15
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	185.55	876.11	.00	(876.11)	+++	3,184.27
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	634.79	6,273.55	.00	(6,273.55)	+++	30,754.29
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	2,031.25	11,070.01	.00	(11,070.01)	+++	27,400.29
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	621.40	2,970.98	.00	(2,970.98)	+++	4,377.50
380-168	INTEREST EARNED ON INVESTMENTS WORKERS COMP RMSC *9564	.00	.00	.00	.00	.00	+++	1.07
380-171	INTEREST EARNED ON INVESTMENTS BROWNFIELD RLF-RESTRICTED*9922	.00	.00	1,536.71	.00	(1,536.71)	+++	2,409.30
380 - INTEREST EARNED ON INVESTMENTS Totals		\$20,000.00	\$24,761.36	\$130,392.87	\$0.00	(\$110,392.87)	652%	\$371,804.18
381	REIMBURSEMENTS							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	.00	55,264.89	.00	(55,264.89)	+++	385,000.00
381 - REIMBURSEMENTS Totals		\$0.00	\$0.00	\$55,264.89	\$0.00	(\$55,264.89)	+++	\$385,000.00
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	7,370.00	.00	(7,370.00)	+++	8,926.00
383 - SALE OF FIXED ASSETS Totals		\$5,000.00	\$0.00	\$7,370.00	\$0.00	(\$2,370.00)	147%	\$8,926.00
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	200,000.00	.00	.00	.00	200,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	21,939.62	110,719.21	.00	(110,719.21)	+++	284,511.38
397 - VIDEO LOTTERY Totals		\$200,000.00	\$21,939.62	\$110,719.21	\$0.00	\$89,280.79	55%	\$284,511.38
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	140.00	395.00	.00	(395.00)	+++	26,475.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	312.71	1,390.90	.00	(1,390.90)	+++	5,042.46
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	531.72	20,908.82	.00	(20,908.82)	+++	51,473.35
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	21,200.00	.00	(21,200.00)	+++	35,900.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	800.00	3,070.00	.00	(3,070.00)	+++	11,505.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	20.00	.00	(20.00)	+++	10.00
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	.00	.00	.00	+++	3,600.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	4,284.00	6,008.00	.00	(6,008.00)	+++	7,620.60
399-115	MISCELLANEOUS REVENUE PERMITS	.00	105.00	605.00	.00	(605.00)	+++	705.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	610.74
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	\$6,173.43	\$53,597.72	\$0.00	(\$3,597.72)	107%	\$142,942.15
REVENUE TOTALS		\$61,876,185.00	\$4,262,405.01	\$29,903,169.78	\$0.00	\$31,973,015.22	48%	\$72,220,879.00

EXPENSE

Department 00 - MAYOR

Division 409 - MAYOR'S OFFICE

General Fund Income Statement

Through 11/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	736,355.00	79,108.80	260,290.04	.00	476,064.96	35	685,222.53
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	29,368.00	.00	.00	.00	29,368.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$765,723.00	\$79,108.80	\$260,290.04	\$0.00	\$505,432.96	34%	\$685,222.53
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	56,331.00	5,899.13	19,446.03	.00	36,884.97	35	51,108.98
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$56,331.00	\$5,899.13	\$19,446.03	\$0.00	\$36,884.97	35%	\$51,108.98
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	66,272.00	7,130.60	24,075.91	.00	42,196.09	36	63,028.94
	1060 - RETIREMENT EXPENSE Totals	\$66,272.00	\$7,130.60	\$24,075.91	\$0.00	\$42,196.09	36%	\$63,028.94
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	575.02	1,923.98	.00	3,076.02	38	6,214.35
	2110 - TELEPHONE Totals	\$5,000.00	\$575.02	\$1,923.98	\$0.00	\$3,076.02	38%	\$6,214.35
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	25,000.00	48.30	5,274.36	82.80	19,642.84	21	15,961.93
	2140 - TRAVEL Totals	\$25,000.00	\$48.30	\$5,274.36	\$82.80	\$19,642.84	21%	\$15,961.93
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	808.50	.00	191.50	81	500.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$808.50	\$0.00	\$191.50	81%	\$500.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,500.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	4,924.00	785.78	4,923.78	.00	.22	100	3,915.25
	2220 - DUES & SUBSCRIPTIONS Totals	\$4,924.00	\$785.78	\$4,923.78	\$0.00	\$0.22	100%	\$3,915.25
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	116,128.00	14,114.84	86,348.64	.00	29,779.36	74	48,945.61
	2300 - CONTRACTED SERVICES Totals	\$116,128.00	\$14,114.84	\$86,348.64	\$0.00	\$29,779.36	74%	\$48,945.61
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	.00	683.77	.00	2,316.23	23	3,101.33
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$0.00	\$683.77	\$0.00	\$2,316.23	23%	\$3,101.33
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	.00	629.97	.00	5,370.03	10	3,851.55
	3430 - AUTOMOBILE SUPPLIES Totals	\$6,000.00	\$0.00	\$629.97	\$0.00	\$5,370.03	10%	\$3,851.55
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	20,195.90
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$20,195.90
	Division 409 - MAYOR'S OFFICE Totals	\$1,053,878.00	\$107,662.47	\$404,404.98	\$82.80	\$649,390.22	38%	\$903,546.37
	Department 00 - MAYOR Totals	\$1,053,878.00	\$107,662.47	\$404,404.98	\$82.80	\$649,390.22	38%	\$903,546.37

Department **05 - CITY COUNCIL**

Division **410 - CITY COUNCIL**

1030 SALARY & WAGES OF EMPLOYEES

General Fund Income Statement

Through 11/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1030-101	SALARY & WAGES OF EMPLOYEES	84,506.00	7,042.20	35,211.00	.00	49,295.00	42	84,506.40
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,506.00	\$7,042.20	\$35,211.00	\$0.00	\$49,295.00	42%	\$84,506.40
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY	6,465.00	538.67	2,693.68	.00	3,771.32	42	6,464.70
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,465.00	\$538.67	\$2,693.68	\$0.00	\$3,771.32	42%	\$6,464.70
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	691.00	57.62	288.10	.00	402.90	42	691.44
	1060 - RETIREMENT EXPENSE Totals	\$691.00	\$57.62	\$288.10	\$0.00	\$402.90	42%	\$691.44
2120	PRINTING							
2120-101	PRINTING	300.00	.00	29.94	.00	270.06	10	.00
	2120 - PRINTING Totals	\$300.00	\$0.00	\$29.94	\$0.00	\$270.06	10%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL	7,500.00	600.00	600.00	.00	6,900.00	8	1,146.29
	2140 - TRAVEL Totals	\$7,500.00	\$600.00	\$600.00	\$0.00	\$6,900.00	8%	\$1,146.29
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES	6,500.00	85.00	425.00	.00	6,075.00	7	1,633.00
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$85.00	\$425.00	\$0.00	\$6,075.00	7%	\$1,633.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS	1,000.00	.00	.00	.00	1,000.00	0	196.07
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$196.07
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Division 410 - CITY COUNCIL Totals	\$117,462.00	\$8,323.49	\$39,247.72	\$0.00	\$78,214.28	33%	\$94,637.90
	Department 05 - CITY COUNCIL Totals	\$117,462.00	\$8,323.49	\$39,247.72	\$0.00	\$78,214.28	33%	\$94,637.90
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES	1,294,094.00	160,019.92	548,433.77	.00	745,660.23	42	1,049,571.33
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	100,000.00	.00	.00	.00	100,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,394,094.00	\$160,019.92	\$548,433.77	\$0.00	\$845,660.23	39%	\$1,049,571.33
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY	98,998.00	11,812.91	40,562.94	.00	58,435.06	41	77,842.02
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$98,998.00	\$11,812.91	\$40,562.94	\$0.00	\$58,435.06	41%	\$77,842.02
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	116,468.00	14,257.65	48,831.15	.00	67,636.85	42	91,033.34
	1060 - RETIREMENT EXPENSE Totals	\$116,468.00	\$14,257.65	\$48,831.15	\$0.00	\$67,636.85	42%	\$91,033.34
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	2,419.62

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,419.62
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	(180.71)	1,215.49	.00	2,984.51	29	2,877.81
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	(\$180.71)	\$1,215.49	\$0.00	\$2,984.51	29%	\$2,877.81
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	832.18	2,655.70	.00	5,344.30	33	8,432.37
	2110 - TELEPHONE Totals	\$8,000.00	\$832.18	\$2,655.70	\$0.00	\$5,344.30	33%	\$8,432.37
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	956.00	.00	145.50	.00	810.50	15	568.32
	2140 - TRAVEL Totals	\$956.00	\$0.00	\$145.50	\$0.00	\$810.50	15%	\$568.32
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	149,855.00	6,980.00	34,414.76	.00	115,440.24	23	134,001.57
	2180 - POSTAGE Totals	\$149,855.00	\$6,980.00	\$34,414.76	\$0.00	\$115,440.24	23%	\$134,001.57
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,238.00	3,237.52	3,237.52	.00	.48	100	3,500.64
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,238.00	\$3,237.52	\$3,237.52	\$0.00	\$0.48	100%	\$3,500.64
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,189.00	.00	2,189.00	.00	.00	100	1,122.26
	2210 - TRAINING & EDUCATION Totals	\$2,189.00	\$0.00	\$2,189.00	\$0.00	\$0.00	100%	\$1,122.26
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	300.00	475.00	.00	25.00	95	175.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$300.00	\$475.00	\$0.00	\$25.00	95%	\$175.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	4,720.00
	2240 - AUDIT COSTS Totals	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$4,720.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	148,762.00	12,601.55	42,300.23	5,245.16	101,216.61	32	259,818.83
	2300 - CONTRACTED SERVICES Totals	\$148,762.00	\$12,601.55	\$42,300.23	\$5,245.16	\$101,216.61	32%	\$259,818.83
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	.00	3,155.32	.00	4,844.68	39	8,797.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	3,395.38	(2,737.40)	4,342.02	13	1,465.30
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$13,000.00	\$0.00	\$6,550.70	(\$2,737.40)	\$9,186.70	29%	\$10,262.65
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	345.62	.00	1,654.38	17	1,791.60
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	2,000.00	.00	1,049.59	.00	950.41	52	1,972.34
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$0.00	\$1,395.21	\$0.00	\$2,604.79	35%	\$3,763.94
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	1,894.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,894.00
9990	MISCELLANEOUS EXPENSE							
9990-101	MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	+++	6,115.12
	9990 - MISCELLANEOUS EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,115.12

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 414 - FINANCE OFFICE Totals		\$1,987,760.00	\$209,861.02	\$732,406.97	\$2,507.76	\$1,252,845.27	37%	\$1,658,118.82
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	105,433.00	11,696.70	43,895.40	.00	61,537.60	42	89,965.10
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	40,103.00	.00	.00	.00	40,103.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$145,536.00	\$11,696.70	\$43,895.40	\$0.00	\$101,640.60	30%	\$89,965.10
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,066.00	869.40	3,265.72	.00	4,800.28	40	6,663.93
1040 - FICA TAX - SOCIAL SECURITY Totals		\$8,066.00	\$869.40	\$3,265.72	\$0.00	\$4,800.28	40%	\$6,663.93
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,489.00	771.81	2,801.40	.00	6,687.60	30	5,447.96
1060 - RETIREMENT EXPENSE Totals		\$9,489.00	\$771.81	\$2,801.40	\$0.00	\$6,687.60	30%	\$5,447.96
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	46.42	102.22	.00	197.78	34	305.48
2110 - TELEPHONE Totals		\$300.00	\$46.42	\$102.22	\$0.00	\$197.78	34%	\$305.48
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	252.00
2300 - CONTRACTED SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$252.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	40.00	158.74	.00	491.26	24	436.52
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$650.00	\$40.00	\$158.74	\$0.00	\$491.26	24%	\$436.52
Division 416 - MUNICIPAL COURT Totals		\$164,341.00	\$13,424.33	\$50,223.48	\$0.00	\$114,117.52	31%	\$103,070.99
Division 422 - HUMAN RESOURCES								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	222,716.00	25,601.93	94,163.61	.00	128,552.39	42	216,216.45
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	65,470.00	.00	.00	.00	65,470.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$288,186.00	\$25,601.93	\$94,163.61	\$0.00	\$194,022.39	33%	\$216,216.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,038.00	1,875.12	6,915.41	.00	10,122.59	41	15,858.30
1040 - FICA TAX - SOCIAL SECURITY Totals		\$17,038.00	\$1,875.12	\$6,915.41	\$0.00	\$10,122.59	41%	\$15,858.30
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,044.00	2,103.22	7,708.45	.00	12,335.55	38	17,644.23
1060 - RETIREMENT EXPENSE Totals		\$20,044.00	\$2,103.22	\$7,708.45	\$0.00	\$12,335.55	38%	\$17,644.23
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,600.00	142.88	487.94	.00	1,112.06	30	1,462.02
2110 - TELEPHONE Totals		\$1,600.00	\$142.88	\$487.94	\$0.00	\$1,112.06	30%	\$1,462.02
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	220.10	.00	1,279.90	15	538.76
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,500.00	\$0.00	\$220.10	\$0.00	\$1,279.90	15%	\$538.76

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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
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	1,345.17
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,345.17
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,150.00	.00	800.00	.00	350.00	70	800.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,150.00	\$0.00	\$800.00	\$0.00	\$350.00	70%	\$800.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	49,000.00	1,300.36	11,901.60	.00	37,098.40	24	51,160.76
	2300 - CONTRACTED SERVICES Totals	\$49,000.00	\$1,300.36	\$11,901.60	\$0.00	\$37,098.40	24%	\$51,160.76
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	383.90
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	291.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	0%	\$674.90
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,173.00	.00	1,172.08	.00	.92	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,173.00	\$0.00	\$1,172.08	\$0.00	\$0.92	100%	\$0.00
	Division 422 - HUMAN RESOURCES Totals	\$382,501.00	\$31,023.51	\$123,369.19	\$0.00	\$259,131.81	32%	\$305,700.59
	Division 423 - PURCHASING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	138,010.00	15,924.30	58,389.10	.00	79,620.90	42	102,438.33
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$138,010.00	\$15,924.30	\$58,389.10	\$0.00	\$79,620.90	42%	\$102,438.33
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,558.00	1,195.07	4,384.48	.00	6,173.52	42	9,534.05
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,558.00	\$1,195.07	\$4,384.48	\$0.00	\$6,173.52	42%	\$9,534.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,421.00	1,434.95	5,263.83	.00	7,157.17	42	11,466.47
	1060 - RETIREMENT EXPENSE Totals	\$12,421.00	\$1,434.95	\$5,263.83	\$0.00	\$7,157.17	42%	\$11,466.47
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	142.88	487.94	.00	512.06	49	1,469.00
	2110 - TELEPHONE Totals	\$1,000.00	\$142.88	\$487.94	\$0.00	\$512.06	49%	\$1,469.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	.00
	2140 - TRAVEL Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	122.11	913.33	.00	1,086.67	46	1,309.37
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$122.11	\$913.33	\$0.00	\$1,086.67	46%	\$1,309.37
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	195.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$195.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	16.63	649.85	.00	1,350.15	32	474.90
	2300 - CONTRACTED SERVICES Totals	\$2,000.00	\$16.63	\$649.85	\$0.00	\$1,350.15	32%	\$474.90
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	800.00	.00	.00	.00	800.00	0	90.64
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$90.64
	Division 423 - PURCHASING Totals	\$167,489.00	\$18,835.94	\$70,088.53	\$0.00	\$97,400.47	42%	\$126,977.76
	Division 439 - INFORMATION TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	406,783.00	44,792.11	163,263.53	.00	243,519.47	40	371,733.34
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$406,783.00	\$44,792.11	\$163,263.53	\$0.00	\$243,519.47	40%	\$371,733.34
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,119.00	3,300.63	12,064.72	.00	19,054.28	39	27,497.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$31,119.00	\$3,300.63	\$12,064.72	\$0.00	\$19,054.28	39%	\$27,497.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,611.00	4,033.05	14,702.53	.00	21,908.47	40	32,571.10
	1060 - RETIREMENT EXPENSE Totals	\$36,611.00	\$4,033.05	\$14,702.53	\$0.00	\$21,908.47	40%	\$32,571.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,200.00	347.25	1,720.28	.00	3,479.72	33	7,129.34
	2110 - TELEPHONE Totals	\$5,200.00	\$347.25	\$1,720.28	\$0.00	\$3,479.72	33%	\$7,129.34
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	516,000.00	122,999.82	248,704.13	22,643.41	244,652.46	53	456,519.20
	2300 - CONTRACTED SERVICES Totals	\$516,000.00	\$122,999.82	\$248,704.13	\$22,643.41	\$244,652.46	53%	\$456,519.20
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	50.00	.00	.00	.00	50.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	50.00	.00	.00	.00	50.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	309.33	.00	690.67	31	950.41
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,000.00	\$0.00	\$309.33	\$0.00	\$690.67	31%	\$950.41
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	250,000.00	1,127.21	39,587.83	328.00	210,084.17	16	115,053.60
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$250,000.00	\$1,127.21	\$39,587.83	\$328.00	\$210,084.17	16%	\$115,053.60
	Division 439 - INFORMATION TECHNOLOGY Totals	\$1,246,813.00	\$176,600.07	\$480,352.35	\$22,971.41	\$743,489.24	40%	\$1,011,454.41
	Division 501 - EMPLOYEE WELLNESS-COMPASS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	165,573.00	18,323.11	66,969.47	.00	98,603.53	40	120,251.06
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$165,573.00	\$18,323.11	\$66,969.47	\$0.00	\$98,603.53	40%	\$120,251.06
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,666.00	1,358.15	4,980.08	.00	7,685.92	39	8,845.36
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,666.00	\$1,358.15	\$4,980.08	\$0.00	\$7,685.92	39%	\$8,845.36
1060	RETIREMENT EXPENSE							

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1060-101	RETIREMENT EXPENSE CIVILIAN	14,902.00	1,650.84	6,036.04	.00	8,865.96	41	10,826.25
	1060 - RETIREMENT EXPENSE Totals	\$14,902.00	\$1,650.84	\$6,036.04	\$0.00	\$8,865.96	41%	\$10,826.25
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	.00	.00	.00	600.00	0	529.23
	2110 - TELEPHONE Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$529.23
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	200.00	205.02	2,594.98	14	48.47
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$200.00	\$205.02	\$2,594.98	14%	\$48.47
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	16,800.00	.00	4,574.44	.00	12,225.56	27	15,188.54
	2210 - TRAINING & EDUCATION Totals	\$16,800.00	\$0.00	\$4,574.44	\$0.00	\$12,225.56	27%	\$15,188.54
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	85,500.00	3,943.50	28,823.84	5,000.00	51,676.16	40	69,878.56
	2300 - CONTRACTED SERVICES Totals	\$85,500.00	\$3,943.50	\$28,823.84	\$5,000.00	\$51,676.16	40%	\$69,878.56
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,827.00	.00	359.97	.00	3,467.03	9	19,327.82
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,500.00	.00	3,682.45	.00	7,817.55	32	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$15,327.00	\$0.00	\$4,042.42	\$0.00	\$11,284.58	26%	\$19,327.82
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	4,173.00	.00	.00	.00	4,173.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$4,173.00	\$0.00	\$0.00	\$0.00	\$4,173.00	0%	\$0.00
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$318,541.00	\$25,275.60	\$115,626.29	\$5,205.02	\$197,709.69	38%	\$244,895.29
	Division 954 - HUMAN RELATIONS COMMISSION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,061.00	9,750.09	33,295.80	.00	52,765.20	39	76,403.07
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	19,118.00	.00	.00	.00	19,118.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$105,179.00	\$9,750.09	\$33,295.80	\$0.00	\$71,883.20	32%	\$76,403.07
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,584.00	724.39	2,470.35	.00	4,113.65	38	5,663.64
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,584.00	\$724.39	\$2,470.35	\$0.00	\$4,113.65	38%	\$5,663.64
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,746.00	879.27	3,005.44	.00	4,740.56	39	6,897.43
	1060 - RETIREMENT EXPENSE Totals	\$7,746.00	\$879.27	\$3,005.44	\$0.00	\$4,740.56	39%	\$6,897.43
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	92.13	285.00	.00	715.00	29	853.55
	2110 - TELEPHONE Totals	\$1,000.00	\$92.13	\$285.00	\$0.00	\$715.00	29%	\$853.55
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	33.15	.00	466.85	7	224.00
	2120 - PRINTING Totals	\$500.00	\$0.00	\$33.15	\$0.00	\$466.85	7%	\$224.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	528.00	.00	527.17	.00	.83	100	.00
	2140 - TRAVEL Totals	\$528.00	\$0.00	\$527.17	\$0.00	\$0.83	100%	\$0.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	98.50
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$98.50
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	2,043.65	.00	5,456.35	27	2,281.15
	2210 - TRAINING & EDUCATION Totals	\$7,500.00	\$0.00	\$2,043.65	\$0.00	\$5,456.35	27%	\$2,281.15
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	400.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,472.00	.00	250.00	.00	2,222.00	10	609.58
	2300 - CONTRACTED SERVICES Totals	\$2,472.00	\$0.00	\$250.00	\$0.00	\$2,222.00	10%	\$609.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	55.07	.00	444.93	11	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$55.07	\$0.00	\$444.93	11%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 954 - HUMAN RELATIONS COMMISSION Totals	\$133,709.00	\$11,445.88	\$41,965.63	\$0.00	\$91,743.37	31%	\$93,430.92
	Department 10 - ADMINISTRATION & FINANCE Totals	\$4,401,154.00	\$486,466.35	\$1,614,032.44	\$30,684.19	\$2,756,437.37	37%	\$3,543,648.78
	Department 15 - CITY CLERK							
	Division 415 - CITY CLERK'S OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	125,033.00	14,983.80	54,922.68	.00	70,110.32	44	122,104.58
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	58,490.00	.00	.00	.00	58,490.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$183,523.00	\$14,983.80	\$54,922.68	\$0.00	\$128,600.32	30%	\$122,104.58
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,565.00	1,112.58	4,080.99	.00	5,484.01	43	9,055.99
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,565.00	\$1,112.58	\$4,080.99	\$0.00	\$5,484.01	43%	\$9,055.99
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,253.00	1,350.30	4,951.84	.00	6,301.16	44	11,010.53
	1060 - RETIREMENT EXPENSE Totals	\$11,253.00	\$1,350.30	\$4,951.84	\$0.00	\$6,301.16	44%	\$11,010.53
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,200.00	138.55	387.22	.00	812.78	32	1,387.31
	2110 - TELEPHONE Totals	\$1,200.00	\$138.55	\$387.22	\$0.00	\$812.78	32%	\$1,387.31
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.08
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.08
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							

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2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	856.84	248.24	1,894.92	37	855.72
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$856.84	\$248.24	\$1,894.92	37%	\$855.72
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	35.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$50.00	\$0.00	\$35.00	\$0.00	\$15.00	70%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,000.00	129.83	550.21	1,200.00	9,249.79	16	1,451.39
	2300 - CONTRACTED SERVICES Totals	\$11,000.00	\$129.83	\$550.21	\$1,200.00	\$9,249.79	16%	\$1,451.39
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	.00	.00	1,100.00	0	499.20
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,000.00	.00	7,235.80	.00	7,764.20	48	6,926.94
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$16,100.00	\$0.00	\$7,235.80	\$0.00	\$8,864.20	45%	\$7,426.14
	Division 415 - CITY CLERK'S OFFICE Totals	\$236,591.00	\$17,715.06	\$73,020.58	\$1,448.24	\$162,122.18	31%	\$153,326.74
	Department 15 - CITY CLERK Totals	\$236,591.00	\$17,715.06	\$73,020.58	\$1,448.24	\$162,122.18	31%	\$153,326.74
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,412,292.00	.00	.00	.00	2,412,292.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$2,412,292.00	\$0.00	\$0.00	\$0.00	\$2,412,292.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$2,412,292.00	\$0.00	\$0.00	\$0.00	\$2,412,292.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$2,412,292.00	\$0.00	\$0.00	\$0.00	\$2,412,292.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	4,487.00	21,350.12	.00	8,649.88	71	45,690.62
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	.00	16,863.00	.00	.00	100	16,863.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	.00	43,191.10	(22,112.10)	.00	100	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$67,942.00	\$4,487.00	\$81,404.22	(\$22,112.10)	\$8,649.88	87%	\$62,553.62
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,500,000.00	100,000.00	766,720.49	.00	733,279.51	51	2,055,610.77
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	4,986.92	35,286.92	.00	30,713.08	53	65,573.79
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$1,566,000.00	\$104,986.92	\$802,007.41	\$0.00	\$763,992.59	51%	\$2,121,184.56
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100%	\$40,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$1,673,942.00	\$109,473.92	\$923,411.63	(\$22,112.10)	\$772,642.47	54%	\$2,223,738.18
Division 707 - DOG WARDEN/HUMANE SOCIETY								

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5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	400,000.00	.00	200,000.00	.00	200,000.00	50	300,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$400,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	50%	\$300,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$400,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	50%	\$300,000.00
	Division 709 - AMBULANCE AUTHORITY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	75,000.00	.00	.00	.00	75,000.00	0	81,640.10
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$81,640.10
	Division 709 - AMBULANCE AUTHORITY Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$81,640.10
	Division 759 - PUBLIC TRANSIT							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	255,000.00	.00	4,447.89	.00	250,552.11	2	266,680.37
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$255,000.00	\$0.00	\$4,447.89	\$0.00	\$250,552.11	2%	\$266,680.37
	Division 759 - PUBLIC TRANSIT Totals	\$255,000.00	\$0.00	\$4,447.89	\$0.00	\$250,552.11	2%	\$266,680.37
	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	43,000.00	6,710.28	25,414.86	.00	17,585.14	59	55,107.09
	2130 - UTILITIES Totals	\$43,000.00	\$6,710.28	\$25,414.86	\$0.00	\$17,585.14	59%	\$55,107.09
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	.00	20,077.61	.00	194,922.39	9	214,722.80
	2300 - CONTRACTED SERVICES Totals	\$215,000.00	\$0.00	\$20,077.61	\$0.00	\$194,922.39	9%	\$214,722.80
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTV PARK BD PROP. TAX	650,000.00	.00	354,401.09	(12,409.57)	308,008.48	53	585,548.76
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$0.00	\$354,401.09	(\$12,409.57)	\$308,008.48	53%	\$585,548.76
	Division 900 - PARKS & RECREATION Totals	\$908,000.00	\$6,710.28	\$399,893.56	(\$12,409.57)	\$520,516.01	43%	\$855,378.65
	Division 901 - VISITORS BUREAU							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	500,000.00	.00	205,075.34	.00	294,924.66	41	551,307.29
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$0.00	\$205,075.34	\$0.00	\$294,924.66	41%	\$551,307.29
	Division 901 - VISITORS BUREAU Totals	\$500,000.00	\$0.00	\$205,075.34	\$0.00	\$294,924.66	41%	\$551,307.29
	Department 25 - CONTRIBUTIONS Totals	\$3,811,942.00	\$116,184.20	\$1,732,828.42	(\$34,521.67)	\$2,113,635.25	45%	\$4,278,744.59
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,357,689.00	399,032.98	1,696,841.02	.00	1,660,847.98	51	3,704,941.57
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	550,000.00	.00	.00	.00	550,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$3,907,689.00	\$399,032.98	\$1,696,841.02	\$0.00	\$2,210,847.98	43%	\$3,704,941.57
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,616.00	10,283.61	40,899.07	.00	57,716.93	41	90,294.47

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1040 - FICA TAX - SOCIAL SECURITY Totals		\$98,616.00	\$10,283.61	\$40,899.07	\$0.00	\$57,716.93	41%	\$90,294.47
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,559.00	1,575.23	5,703.01	.00	7,855.99	42	13,354.36
1060 - RETIREMENT EXPENSE Totals		\$13,559.00	\$1,575.23	\$5,703.01	\$0.00	\$7,855.99	42%	\$13,354.36
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,444,052.00	320,134.92	1,648,014.70	.00	2,796,037.30	37	3,997,917.63
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	218,393.00	26,301.15	89,673.89	.00	128,719.11	41	195,219.72
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,225,453.00	500,856.90	603,327.13	.00	622,125.87	49	1,122,983.26
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,887,898.00	\$847,292.97	\$2,341,015.72	\$0.00	\$3,546,882.28	40%	\$5,316,120.61
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,500,000.00	180,161.89	661,880.73	.00	838,119.27	44	1,651,477.84
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	800,000.00	80,418.14	277,128.49	.00	522,871.51	35	463,139.40
1080 - OVERTIME / EXTRA HELP Totals		\$2,300,000.00	\$260,580.03	\$939,009.22	\$0.00	\$1,360,990.78	41%	\$2,114,617.24
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	105,000.00	787.22	57,443.25	690.00	46,866.75	55	111,221.10
1100 - OTHER FRINGE BENEFITS Totals		\$105,000.00	\$787.22	\$57,443.25	\$690.00	\$46,866.75	55%	\$111,221.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	25,000.00	2,390.17	9,255.30	.00	15,744.70	37	27,300.78
2110 - TELEPHONE Totals		\$25,000.00	\$2,390.17	\$9,255.30	\$0.00	\$15,744.70	37%	\$27,300.78
2120	PRINTING							
2120-101	PRINTING PRINTING	400.00	.00	.00	.00	400.00	0	130.00
2120 - PRINTING Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$130.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	105,000.00	7,514.36	43,072.82	.00	61,927.18	41	119,837.32
2130 - UTILITIES Totals		\$105,000.00	\$7,514.36	\$43,072.82	\$0.00	\$61,927.18	41%	\$119,837.32
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,000.00	200.00	620.55	.00	4,379.45	12	962.75
2140 - TRAVEL Totals		\$5,000.00	\$200.00	\$620.55	\$0.00	\$4,379.45	12%	\$962.75
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	50,000.00	292.63	8,725.46	(216.47)	41,491.01	17	31,680.39
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$50,000.00	\$292.63	\$8,725.46	(\$216.47)	\$41,491.01	17%	\$31,680.39
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	510.00	.00	7,490.00	6	1,758.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$8,000.00	\$0.00	\$510.00	\$0.00	\$7,490.00	6%	\$1,758.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	8,494.17	17,564.57	.00	32,435.43	35	44,622.79
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$50,000.00	\$8,494.17	\$17,564.57	\$0.00	\$32,435.43	35%	\$44,622.79
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	.00	.00	.00	200.00	0	157.38
2180 - POSTAGE Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$157.38
2200	ADVERTISING & LEGAL PUBLICATIONS							

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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
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	87.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	62.50	3,586.09	.00	46,413.91	7	19,355.72
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$62.50	\$3,586.09	\$0.00	\$46,413.91	7%	\$19,355.72
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	585.00	.00	1,415.00	29	813.99
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$585.00	\$0.00	\$1,415.00	29%	\$813.99
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	80,000.00	.00	6,583.46	.00	73,416.54	8	8,733.04
	2230 - PROFESSIONAL SERVICES Totals	\$80,000.00	\$0.00	\$6,583.46	\$0.00	\$73,416.54	8%	\$8,733.04
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	199,844.00	9,290.91	65,272.29	1,592.25	132,979.46	33	183,369.89
	2300 - CONTRACTED SERVICES Totals	\$199,844.00	\$9,290.91	\$65,272.29	\$1,592.25	\$132,979.46	33%	\$183,369.89
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	.00	.00	5,000.00	0	3,147.74
	2330 - INVESTIGATION EXPENSE Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$3,147.74
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	973.59	.00	4,026.41	19	1,826.49
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	20,000.00	.00	5,134.64	.00	14,865.36	26	15,854.79
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	(620.09)	1,082.87	(64.93)	8,982.06	10	5,043.15
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,000.00	(\$620.09)	\$7,191.10	(\$64.93)	\$27,873.83	20%	\$22,724.43
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	60,000.00	.00	15,660.53	.00	44,339.47	26	49,091.42
	3430 - AUTOMOBILE SUPPLIES Totals	\$60,000.00	\$0.00	\$15,660.53	\$0.00	\$44,339.47	26%	\$49,091.42
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	450,000.00	676.03	59,660.14	(29,056.21)	419,396.07	7	85,536.43
	3450 - UNIFORMS Totals	\$450,000.00	\$676.03	\$59,660.14	(\$29,056.21)	\$419,396.07	7%	\$85,536.43
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	46,252.70
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$46,252.70
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	156.00	.00	155.98	.00	.02	100	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	553,866.00	.00	280,891.71	.00	272,974.29	51	107,763.42
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	12,000.00	.00	189.89	.00	11,810.11	2	10,880.78
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$616,022.00	\$0.00	\$281,237.58	\$0.00	\$334,784.42	46%	\$118,644.20
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	261,707.00	65,368.39	130,559.94	.00	131,147.06	50	255,709.22
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$261,707.00	\$65,368.39	\$130,559.94	\$0.00	\$131,147.06	50%	\$255,709.22
	Division 706 - FIRE DEPARTMENT Totals	\$14,465,935.00	\$1,613,221.11	\$5,730,996.12	(\$27,055.36)	\$8,761,994.24	39%	\$12,370,464.54

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Department 30 - FIRE Totals		\$14,465,935.00	\$1,613,221.11	\$5,730,996.12	(\$27,055.36)	\$8,761,994.24	39%	\$12,370,464.54
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,666,107.00	.00	.00	.00	1,666,107.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$1,666,107.00	\$0.00	\$0.00	\$0.00	\$1,666,107.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(406.79)
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$406.79)
2400	REFUNDS & REIMBURSEMENTS							
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	.00	.00	.00	.00	.00	+++	(53.60)
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	191,398.00	36,500.00	191,397.09	.00	.91	100	1,326,791.27
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	10,055.00	5,663.07	10,054.78	.00	.22	100	20,968.76
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	220,000.00	.00	.00	.00	220,000.00	0	.00
2400-317	REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS (FLAP) BRIDG	30,000.00	.00	.00	.00	30,000.00	0	12,048.00
2400-325	REFUNDS & REIMBURSEMENTS 2021 BYRNE JAG PROGRAAM	31,000.00	.00	.00	.00	31,000.00	0	.00
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 14 ST W	10,039.00	.00	10,038.84	.00	.16	100	35,935.80
2400-337	REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-002	.00	.00	.00	.00	.00	+++	15,937.11
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	498,850.00	170.00	70,614.69	200.00	428,035.31	14	459,329.05
2400-342	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023	.00	.00	.00	.00	.00	+++	65,070.02
2400-343	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023	.00	.00	.00	.00	.00	+++	18,442.82
2400-344	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023	.00	.00	.00	.00	.00	+++	1,913.31
2400-345	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023	.00	.00	.00	.00	.00	+++	36,907.10
2400-346	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023	.00	.00	.00	.00	.00	+++	7,931.07
2400-347	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023	.00	.00	.00	.00	.00	+++	143.36
2400-349	REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP	.00	.00	.00	.00	.00	+++	216,564.75
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	2,000,000.00	.00	770,504.00	.00	1,229,496.00	39	1,097,077.80
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	15,000.00	.00	15,000.00	.00	.00	100	100,671.29
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	45,000.00	.00	7,103.10	.00	37,896.90	16	19,272.60
2400-353	REFUNDS & REIMBURSEMENTS BYRNE JAG15PBJA-22-GG-00037-BRND	.00	.00	.00	.00	.00	+++	6,086.37
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	150,201.00	.00	74,650.24	54,675.00	20,875.76	86	6,915.00
2400-359	REFUNDS & REIMBURSEMENTS WVWDA EEGF- WASTEWATER TREATMENT	2,956,000.00	245,000.00	1,994,658.08	.00	961,341.92	67	3,920,000.00
2400-360	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 13TH STREET UPGRADE	411,300.00	5,700.00	246,100.00	.00	165,200.00	60	588,700.00
2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	503,600.00	6,200.00	273,400.00	.00	230,200.00	54	496,400.00
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	125,000.00	5,684.26	36,483.86	3,243.37	85,272.77	32	16,966.70
2400-363	REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION	138,000.00	.00	.00	.00	138,000.00	0	.00
2400-365	REFUNDS & REIMBURSEMENTS FY 23 BJA KEVIN AND AVONTE PROG	125,000.00	.00	.00	.00	125,000.00	0	123,876.00
2400-366	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2024	70,000.00	.00	47,299.63	.00	22,700.37	68	138,477.83
2400-367	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2024	25,000.00	.00	16,579.44	1,000.00	7,420.56	70	49,309.81
2400-368	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2024	15,000.00	.00	1,650.00	.00	13,350.00	11	64,487.66
2400-369	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2024	140,000.00	.00	69,962.23	(200.00)	70,237.77	50	111,084.73
2400-370	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2024	10,000.00	.00	9,491.44	.00	508.56	95	51,366.64
2400-371	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2024	10,000.00	.00	9,718.63	.00	281.37	97	7,940.91
2400-372	REFUNDS & REIMBURSEMENTS HRSA COMMUNITY PROJECT/ SHELTER	500,000.00	.00	.00	.00	500,000.00	0	.00

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2400-374	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	81,945.00	1,708.14	13,831.85	.00	68,113.15	17	54,901.87
2400-375	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 3RD AVE	1,114.00	.00	1,113.76	.00	.24	100	134,233.74
2400-376	REFUNDS & REIMBURSEMENTS WV DLAP GRANT	211,000.00	12,000.00	26,364.35	.00	184,635.65	12	.00
2400-377	REFUNDS & REIMBURSEMENTS DOE EECBG PROGRAM	.00	.00	.00	.00	.00	+++	47,516.00
2400-381	REFUNDS & REIMBURSEMENTS FY23 CIT CRISIS INTERVENT TEAMS	166,000.00	.00	3,169.98	.00	162,830.02	2	.00
2400-382	REFUNDS & REIMBURSEMENTS FY22 BJA-TARGET PATROL 2322-JAGX	69,762.00	.00	.00	23,254.00	46,508.00	33	.00
2400-383	REFUNDS & REIMBURSEMENTS 2022 FLAP GRANT-HRP EXTENSION	100,000.00	.00	.00	.00	100,000.00	0	.00
2400-385	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2025	112,000.00	10,353.12	22,613.66	826.23	88,560.11	21	.00
2400-386	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2025	42,000.00	4,243.30	6,024.12	6,656.62	29,319.26	30	.00
2400-387	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2025	65,000.00	.00	1,500.00	.00	63,500.00	2	.00
2400-388	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2025	160,000.00	3,880.75	9,660.13	4,000.00	146,339.87	9	.00
2400-389	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2025	40,000.00	947.04	1,661.96	17,028.87	21,309.17	47	.00
2400-390	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2025	10,000.00	.00	.00	.00	10,000.00	0	.00
2400-392	REFUNDS & REIMBURSEMENTS FY24 BYRNE COPS TECHNOLOGY	33,664.00	.00	.00	.00	33,664.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$9,322,928.00	\$338,049.68	\$3,940,645.86	\$110,684.09	\$5,271,598.05	43%	\$9,253,213.77
Division 403 - FEDERAL GRANTS Totals		\$10,989,035.00	\$338,049.68	\$3,940,645.86	\$110,684.09	\$6,937,705.05	37%	\$9,252,806.98
Division 404 - STATE GRANTS								
REFUNDS & REIMBURSEMENTS								
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	25,000.00	1,809.88	10,834.63	.00	14,165.37	43	37,111.18
2400-357	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2023	.00	.00	.00	.00	.00	+++	100,000.00
2400-379	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY	60,000.00	.00	35,108.37	.00	24,891.63	59	.00
2400-394	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2024	70,000.00	.00	.00	.00	70,000.00	0	.00
2400-395	REFUNDS & REIMBURSEMENTS LEDA HUNTINGTON'S KITCHEN	5,000.00	.00	.00	5,000.00	.00	100	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$160,000.00	\$1,809.88	\$45,943.00	\$5,000.00	\$109,057.00	32%	\$137,111.18
Division 404 - STATE GRANTS Totals		\$160,000.00	\$1,809.88	\$45,943.00	\$5,000.00	\$109,057.00	32%	\$137,111.18
Division 432 - GRANT CLEARING								
1030 - SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	233,816.00	.00	.00	.00	233,816.00	0	864.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$233,816.00	\$0.00	\$0.00	\$0.00	\$233,816.00	0%	\$864.00
1040 - FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	6.00	6.00	.00	(6.00)	+++	(875.45)
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$6.00	\$6.00	\$0.00	(\$6.00)	+++	(\$875.45)
1060 - RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	20.54
1060 - RETIREMENT EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.54
2400 - REFUNDS & REIMBURSEMENTS								
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	1,275.00	.00	1,274.61	.00	.39	100	7,394.47
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	2,510.00	.00	2,509.70	.00	.30	100	8,983.94
2400-380	REFUNDS & REIMBURSEMENTS KYOVA INTERSTATE PLANNING COMM	2,500.00	.00	.00	.00	2,500.00	0	.00
2400-384	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2024 HFD	399.00	.00	.00	.00	399.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$6,684.00	\$0.00	\$3,784.31	\$0.00	\$2,899.69	57%	\$16,378.41
Division 432 - GRANT CLEARING Totals		\$240,500.00	\$6.00	\$3,790.31	\$0.00	\$236,709.69	2%	\$16,387.50
Department 35 - GRANTS Totals		\$11,389,535.00	\$339,865.56	\$3,990,379.17	\$115,684.09	\$7,283,471.74	36%	\$9,406,305.66

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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
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,224,071.00	203,819.73	997,216.29	.00	226,854.71	81	2,813,049.18
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	142,523.52	607,351.15	.00	142,648.85	81	1,260,060.28
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,650,000.00	202,943.53	988,451.38	44,796.70	1,616,751.92	39	2,784,148.87
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	106,819.33	418,759.96	.00	131,240.04	76	757,092.72
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	56,667.22	264,462.46	.00	335,537.54	44	559,052.71
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	100,000.00	.00	.00	.00	100,000.00	0	213,741.00
1050-110	GROUP INSURANCE OPTICAL PLAN	25,000.00	2,251.03	11,158.11	.00	13,841.89	45	26,710.57
1050-111	GROUP INSURANCE LIFE INSURANCE	53,478.00	3,197.22	42,862.83	.00	10,615.17	80	38,368.56
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	818.10	4,052.05	.00	5,947.95	41	9,199.43
	1050 - GROUP INSURANCE Totals	\$5,962,549.00	\$719,039.68	\$3,334,314.23	\$44,796.70	\$2,583,438.07	57%	\$8,461,423.32
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	.00	16,063.34	.00	13,936.66	54	18,679.85
	1100 - OTHER FRINGE BENEFITS Totals	\$30,000.00	\$0.00	\$16,063.34	\$0.00	\$13,936.66	54%	\$18,679.85
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	3,864.00	.00	1,136.00	77	3,219.36
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	28,191.59	334,330.85	.00	365,669.15	48	644,885.02
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	153,275.20	493,398.50	.00	1,006,601.50	33	1,465,843.88
	2260 - INSURANCE & BONDS Totals	\$2,205,000.00	\$181,466.79	\$831,593.35	\$0.00	\$1,373,406.65	38%	\$2,113,948.26
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,502,451.00	132,894.99	523,497.44	147.00	978,806.56	35	1,567,547.28
	2300 - CONTRACTED SERVICES Totals	\$1,502,451.00	\$132,894.99	\$523,497.44	\$147.00	\$978,806.56	35%	\$1,567,547.28
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$9,700,000.00	\$1,033,401.46	\$4,705,468.36	\$44,943.70	\$4,949,587.94	49%	\$12,161,598.71
	Department 40 - INSURANCE PROGRAMS Totals	\$9,700,000.00	\$1,033,401.46	\$4,705,468.36	\$44,943.70	\$4,949,587.94	49%	\$12,161,598.71
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	405,518.00	46,308.00	169,788.46	.00	235,729.54	42	389,433.87
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	125,794.00	.00	.00	.00	125,794.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$531,312.00	\$46,308.00	\$169,788.46	\$0.00	\$361,523.54	32%	\$389,433.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,022.00	3,419.63	12,558.59	.00	18,463.41	40	28,774.50
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$31,022.00	\$3,419.63	\$12,558.59	\$0.00	\$18,463.41	40%	\$28,774.50
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,497.00	4,173.00	15,307.37	.00	21,189.63	42	35,112.72
	1060 - RETIREMENT EXPENSE Totals	\$36,497.00	\$4,173.00	\$15,307.37	\$0.00	\$21,189.63	42%	\$35,112.72
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	280.01	1,384.82	.00	615.18	69	4,188.92
	2110 - TELEPHONE Totals	\$2,000.00	\$280.01	\$1,384.82	\$0.00	\$615.18	69%	\$4,188.92
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	.00	.00	.00	700.00	0	(.72)

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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
2120 - PRINTING Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	(\$0.72)
2140 TRAVEL								
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	.00
2140 - TRAVEL Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210 TRAINING & EDUCATION								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,250.00	.00	100.00	.00	2,150.00	4	2,706.15
2210 - TRAINING & EDUCATION Totals		\$2,250.00	\$0.00	\$100.00	\$0.00	\$2,150.00	4%	\$2,706.15
2220 DUES & SUBSCRIPTIONS								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	200.00	.00	600.00	25	2,229.00
2220 - DUES & SUBSCRIPTIONS Totals		\$800.00	\$0.00	\$200.00	\$0.00	\$600.00	25%	\$2,229.00
2290 COURT COSTS & DAMAGES								
2290-101	COURT COSTS & DAMAGES COURT COSTS	22,500.00	.00	1,541.50	200.00	20,758.50	8	16,665.41
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	2,030.54	3,239.81	.00	11,760.19	22	3,584.07
2290 - COURT COSTS & DAMAGES Totals		\$37,500.00	\$2,030.54	\$4,781.31	\$200.00	\$32,518.69	13%	\$20,249.48
2300 CONTRACTED SERVICES								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,500.00	2,251.76	7,407.57	743.64	42,348.79	16	22,768.62
2300 - CONTRACTED SERVICES Totals		\$50,500.00	\$2,251.76	\$7,407.57	\$743.64	\$42,348.79	16%	\$22,768.62
3410 DEPARTMENTAL SUPPLIES & MATERIALS								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	377.87	(39.49)	661.62	34	1,016.71
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	104.06	.00	195.94	35	432.56
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,300.00	\$0.00	\$481.93	(\$39.49)	\$857.56	34%	\$1,449.27
3420 BOOKS								
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
3420 - BOOKS Totals		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590 CAPITAL OUTLAY - EQUIPMENT								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Division 417 - CITY ATTORNEY Totals		\$696,131.00	\$58,462.94	\$212,010.05	\$904.15	\$483,216.80	31%	\$506,911.81
Department 45 - CITY ATTORNEY Totals		\$696,131.00	\$58,462.94	\$212,010.05	\$904.15	\$483,216.80	31%	\$506,911.81
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030 SALARY & WAGES OF EMPLOYEES								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	281,125.00	20,005.14	89,087.48	.00	192,037.52	32	236,644.98
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$281,125.00	\$20,005.14	\$89,087.48	\$0.00	\$192,037.52	32%	\$236,644.98
1040 FICA TAX - SOCIAL SECURITY								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,506.00	1,496.11	6,654.62	.00	14,851.38	31	17,618.91
1040 - FICA TAX - SOCIAL SECURITY Totals		\$21,506.00	\$1,496.11	\$6,654.62	\$0.00	\$14,851.38	31%	\$17,618.91
1060 RETIREMENT EXPENSE								
1060-101	RETIREMENT EXPENSE CIVILIAN	25,301.00	1,639.17	7,861.87	.00	17,439.13	31	20,302.08
1060 - RETIREMENT EXPENSE Totals		\$25,301.00	\$1,639.17	\$7,861.87	\$0.00	\$17,439.13	31%	\$20,302.08
2110 TELEPHONE								
2110-101	TELEPHONE TELEPHONE	1,000.00	46.42	240.79	.00	759.21	24	854.89

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2110 - TELEPHONE Totals		\$1,000.00	\$46.42	\$240.79	\$0.00	\$759.21	24%	\$854.89
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4,000.00	199.66	313.66	.00	3,686.34	8	244.73
2140 - TRAVEL Totals		\$4,000.00	\$199.66	\$313.66	\$0.00	\$3,686.34	8%	\$244.73
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	1,636.89	.00	1,363.11	55	5,187.32
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$0.00	\$1,636.89	\$0.00	\$1,363.11	55%	\$5,187.32
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,000.00	87.75	2,283.91	.00	1,716.09	57	1,787.21
2210 - TRAINING & EDUCATION Totals		\$4,000.00	\$87.75	\$2,283.91	\$0.00	\$1,716.09	57%	\$1,787.21
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	439.00	.00	1,061.00	29	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$1,500.00	\$0.00	\$439.00	\$0.00	\$1,061.00	29%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	65,000.00	27,537.33	78,151.18	(101,169.94)	88,018.76	(35)	65,324.06
2300 - CONTRACTED SERVICES Totals		\$65,000.00	\$27,537.33	\$78,151.18	(\$101,169.94)	\$88,018.76	(35%)	\$65,324.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	2,008.63	(1,929.20)	420.57	16	239.40
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	104.87	.00	895.13	10	1,768.50
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,500.00	\$0.00	\$2,113.50	(\$1,929.20)	\$1,315.70	12%	\$2,007.90
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$407,932.00	\$51,011.58	\$188,782.90	(\$103,099.14)	\$322,248.24	21%	\$349,972.08
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$407,932.00	\$51,011.58	\$188,782.90	(\$103,099.14)	\$322,248.24	21%	\$349,972.08
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,482,239.00	759,667.44	2,700,770.26	.00	4,781,468.74	36	6,416,739.05
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	200,000.00	.00	.00	.00	200,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$7,682,239.00	\$759,667.44	\$2,700,770.26	\$0.00	\$4,981,468.74	35%	\$6,416,739.05
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	150,000.00	19,003.56	67,754.92	.00	82,245.08	45	155,172.24
1040 - FICA TAX - SOCIAL SECURITY Totals		\$150,000.00	\$19,003.56	\$67,754.92	\$0.00	\$82,245.08	45%	\$155,172.24
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	70,038.00	5,375.13	19,591.31	.00	50,446.69	28	42,772.22
1060 - RETIREMENT EXPENSE Totals		\$70,038.00	\$5,375.13	\$19,591.31	\$0.00	\$50,446.69	28%	\$42,772.22
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,526,616.00	282,914.26	1,457,292.02	.00	2,069,323.98	41	3,526,615.63
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	309,800.00	48,384.65	169,656.26	.00	140,143.74	55	352,595.72
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,190,997.00	496,532.83	596,111.88	.00	594,885.12	50	1,091,417.69
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,027,413.00	\$827,831.74	\$2,223,060.16	\$0.00	\$2,804,352.84	44%	\$4,970,629.04
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	227,058.97	701,161.96	.00	498,838.04	58	1,439,470.46
1080 - OVERTIME / EXTRA HELP Totals		\$1,200,000.00	\$227,058.97	\$701,161.96	\$0.00	\$498,838.04	58%	\$1,439,470.46

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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
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	160,000.00	.00	67,983.42	(2,943.01)	94,959.59	41	195,107.57
	1100 - OTHER FRINGE BENEFITS Totals	\$160,000.00	\$0.00	\$67,983.42	(\$2,943.01)	\$94,959.59	41%	\$195,107.57
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	85,000.00	7,823.89	30,804.83	.00	54,195.17	36	88,906.48
	2110 - TELEPHONE Totals	\$85,000.00	\$7,823.89	\$30,804.83	\$0.00	\$54,195.17	36%	\$88,906.48
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	1,218.43
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$1,218.43
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	185,000.00	17,652.74	83,878.65	292.58	100,828.77	45	187,025.48
	2130 - UTILITIES Totals	\$185,000.00	\$17,652.74	\$83,878.65	\$292.58	\$100,828.77	45%	\$187,025.48
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,600.00	82.80	414.00	(62.10)	2,248.10	14	4,022.63
	2140 - TRAVEL Totals	\$2,600.00	\$82.80	\$414.00	(\$62.10)	\$2,248.10	14%	\$4,022.63
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	236.82	841.72	.00	1,158.28	42	5,277.47
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$236.82	\$841.72	\$0.00	\$1,158.28	42%	\$5,277.47
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,000.00	.00	332.00	(332.00)	1,000.00	0	1,290.49
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,000.00	\$0.00	\$332.00	(\$332.00)	\$1,000.00	0%	\$1,290.49
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	440.49	8,080.96	(1,699.63)	8,618.67	43	23,323.52
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$15,000.00	\$440.49	\$8,080.96	(\$1,699.63)	\$8,618.67	43%	\$23,323.52
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	246.00	.00	2,254.00	10	1,639.49
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,500.00	\$0.00	\$246.00	\$0.00	\$2,254.00	10%	\$1,639.49
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	40,000.00	299.98	6,422.45	4.17	33,573.38	16	57,798.17
	2210 - TRAINING & EDUCATION Totals	\$40,000.00	\$299.98	\$6,422.45	\$4.17	\$33,573.38	16%	\$57,798.17
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	159.50	175.00	665.50	33	1,865.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$0.00	\$159.50	\$175.00	\$665.50	33%	\$1,865.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	20,000.00	.00	.00	.00	20,000.00	0	13,025.00
	2230 - PROFESSIONAL SERVICES Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$13,025.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	300,000.00	10,185.88	218,170.12	4,631.74	77,198.14	74	357,294.46
	2300 - CONTRACTED SERVICES Totals	\$300,000.00	\$10,185.88	\$218,170.12	\$4,631.74	\$77,198.14	74%	\$357,294.46
2330	INVESTIGATION EXPENSE							

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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
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	.00	1,000.00	0	412.30
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$412.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	1,670.39	.00	3,329.61	33	3,627.53
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	.00	3,712.21	.00	1,287.79	74	4,660.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	1,915.53	3,259.92	2,946.47	3,793.61	62	8,845.31
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	500.00	.00	.00	.00	500.00	0	849.88
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$20,500.00	\$1,915.53	\$8,642.52	\$2,946.47	\$8,911.01	57%	\$17,983.61
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	190,000.00	.00	59,516.33	.00	130,483.67	31	173,723.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$190,000.00	\$0.00	\$59,516.33	\$0.00	\$130,483.67	31%	\$173,723.36
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	872.38
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,000.00	.00	233.55	.00	299,766.45	0	233,790.07
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	100,000.00	258.40	56,968.10	(12,251.80)	55,283.70	45	92,425.81
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$401,000.00	\$258.40	\$57,201.65	(\$12,251.80)	\$356,050.15	11%	\$327,088.26
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	87,619.08	175,238.16	.00	124,761.84	58	339,036.36
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$300,000.00	\$87,619.08	\$175,238.16	\$0.00	\$124,761.84	58%	\$339,036.36
	Division 700 - POLICE Totals	\$15,856,790.00	\$1,965,452.45	\$6,430,270.92	(\$9,238.58)	\$9,435,757.66	40%	\$14,820,821.09
	Department 55 - POLICE Totals	\$15,856,790.00	\$1,965,452.45	\$6,430,270.92	(\$9,238.58)	\$9,435,757.66	40%	\$14,820,821.09
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	485,759.00	48,738.32	183,305.33	.00	302,453.67	38	390,864.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$485,759.00	\$48,738.32	\$183,305.33	\$0.00	\$302,453.67	38%	\$390,864.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,161.00	3,626.20	13,592.25	.00	23,568.75	37	28,873.93
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$37,161.00	\$3,626.20	\$13,592.25	\$0.00	\$23,568.75	37%	\$28,873.93
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	43,718.00	4,449.70	16,660.99	.00	27,057.01	38	35,537.37
	1060 - RETIREMENT EXPENSE Totals	\$43,718.00	\$4,449.70	\$16,660.99	\$0.00	\$27,057.01	38%	\$35,537.37
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	499.15	1,323.23	.00	1,676.77	44	2,644.79
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$499.15	\$1,323.23	\$0.00	\$1,676.77	44%	\$2,644.79
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	1,050.00	.00	1,050.00	50	2,100.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,100.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	50%	\$2,100.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	1,280.35	4,607.57	.00	5,392.43	46	13,050.97
	2110 - TELEPHONE Totals	\$10,000.00	\$1,280.35	\$4,607.57	\$0.00	\$5,392.43	46%	\$13,050.97
2120	PRINTING							
2120-101	PRINTING PRINTING	50.00	.00	.00	.00	50.00	0	2.08

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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
2120 - PRINTING Totals		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$2.08
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,000.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	480.00	.00	520.00	48	1,112.28
2210 - TRAINING & EDUCATION Totals		\$1,000.00	\$0.00	\$480.00	\$0.00	\$520.00	48%	\$1,112.28
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,100.00	.00	785.00	.00	315.00	71	543.75
2220 - DUES & SUBSCRIPTIONS Totals		\$1,100.00	\$0.00	\$785.00	\$0.00	\$315.00	71%	\$543.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,925.00	557.91	2,214.52	.00	2,710.48	45	4,282.82
2300 - CONTRACTED SERVICES Totals		\$4,925.00	\$557.91	\$2,214.52	\$0.00	\$2,710.48	45%	\$4,282.82
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	798.00	.00	797.80	.00	.20	100	447.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	79.11	.00	420.89	16	606.08
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,298.00	\$0.00	\$876.91	\$0.00	\$421.09	68%	\$1,053.39
3420	BOOKS							
3420-101	BOOKS BOOKS	1,000.00	.00	295.30	.00	704.70	30	1,353.15
3420 - BOOKS Totals		\$1,000.00	\$0.00	\$295.30	\$0.00	\$704.70	30%	\$1,353.15
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	16,177.00	.00	4,233.60	.00	11,943.40	26	15,351.25
3430 - AUTOMOBILE SUPPLIES Totals		\$16,177.00	\$0.00	\$4,233.60	\$0.00	\$11,943.40	26%	\$15,351.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	30,000.00	.00	.00	.00	30,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Division 436 - INSPECTIONS & PERMITS Totals		\$637,288.00	\$59,151.63	\$229,424.70	\$0.00	\$407,863.30	36%	\$497,770.61
Division 441 - BUILDING MAINTENANCE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	311,030.00	33,539.65	118,696.47	.00	192,333.53	38	268,130.18
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	24,610.00	.00	.00	.00	24,610.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$335,640.00	\$33,539.65	\$118,696.47	\$0.00	\$216,943.53	35%	\$268,130.18
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,794.00	2,729.42	9,283.00	.00	14,511.00	39	22,758.28
1040 - FICA TAX - SOCIAL SECURITY Totals		\$23,794.00	\$2,729.42	\$9,283.00	\$0.00	\$14,511.00	39%	\$22,758.28
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,993.00	3,211.82	11,283.64	.00	16,709.36	40	25,274.51
1060 - RETIREMENT EXPENSE Totals		\$27,993.00	\$3,211.82	\$11,283.64	\$0.00	\$16,709.36	40%	\$25,274.51
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	8,000.00	3,858.33	8,388.46	.00	(388.46)	105	43,693.89
1080 - OVERTIME / EXTRA HELP Totals		\$8,000.00	\$3,858.33	\$8,388.46	\$0.00	(\$388.46)	105%	\$43,693.89
1100	OTHER FRINGE BENEFITS							

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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
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	1,750.00	.00	2,450.00	42	3,307.69
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$1,750.00	\$0.00	\$2,450.00	42%	\$3,307.69
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	394.50	1,474.44	.00	525.56	74	4,621.84
	2110 - TELEPHONE Totals	\$2,000.00	\$394.50	\$1,474.44	\$0.00	\$525.56	74%	\$4,621.84
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	65,000.00	4,291.79	28,261.57	.00	36,738.43	43	67,904.05
	2130 - UTILITIES Totals	\$65,000.00	\$4,291.79	\$28,261.57	\$0.00	\$36,738.43	43%	\$67,904.05
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	7,083.00	423.06	1,287.41	.00	5,795.59	18	4,267.72
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$7,083.00	\$423.06	\$1,287.41	\$0.00	\$5,795.59	18%	\$4,267.72
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	160,000.00	15,205.13	87,956.33	45.00	71,998.67	55	192,792.65
	2300 - CONTRACTED SERVICES Totals	\$160,000.00	\$15,205.13	\$87,956.33	\$45.00	\$71,998.67	55%	\$192,792.65
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	196.25	.00	53.75	79	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,000.00	.00	2,651.70	.00	348.30	88	3,423.48
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	493.59	.00	6.41	99	1,028.44
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,750.00	\$0.00	\$3,341.54	\$0.00	\$408.46	89%	\$4,451.92
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	.00	1,246.05	.00	1,753.95	42	5,831.84
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,000.00	\$0.00	\$1,246.05	\$0.00	\$1,753.95	42%	\$5,831.84
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	331,000.00	91,386.73	175,255.73	.00	155,744.27	53	330,673.46
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$331,000.00	\$91,386.73	\$175,255.73	\$0.00	\$155,744.27	53%	\$330,673.46
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	2,917.00	.00	2,916.91	.00	.09	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$2,917.00	\$0.00	\$2,916.91	\$0.00	\$0.09	100%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$974,377.00	\$155,040.43	\$451,141.55	\$45.00	\$523,190.45	46%	\$973,708.03
	Division 441A - BUILDING MAINTENANCE-ARMORY							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	184,700.00	3,230.98	18,512.67	.00	166,187.33	10	32,890.96
	2130 - UTILITIES Totals	\$184,700.00	\$3,230.98	\$18,512.67	\$0.00	\$166,187.33	10%	\$32,890.96
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,624.00	440.90	10,737.36	238.31	19,648.33	36	29,118.55
	2300 - CONTRACTED SERVICES Totals	\$30,624.00	\$440.90	\$10,737.36	\$238.31	\$19,648.33	36%	\$29,118.55
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	19,376.00	.00	1,808.20	.00	17,567.80	9	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$19,376.00	\$0.00	\$1,808.20	\$0.00	\$17,567.80	9%	\$0.00
	Division 441A - BUILDING MAINTENANCE-ARMORY Totals	\$234,700.00	\$3,671.88	\$31,058.23	\$238.31	\$203,403.46	13%	\$62,009.51
	Division 566 - PUBLIC WORKS ADMINISTRATION							

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1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	288,241.00	36,519.56	126,183.02	.00	162,057.98	44	281,454.85
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$288,241.00	\$36,519.56	\$126,183.02	\$0.00	\$162,057.98	44%	\$281,454.85
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,050.00	2,595.06	8,737.19	.00	13,312.81	40	19,775.46
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,050.00	\$2,595.06	\$8,737.19	\$0.00	\$13,312.81	40%	\$19,775.46
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,942.00	3,694.47	13,240.85	.00	12,701.15	51	29,360.83
	1060 - RETIREMENT EXPENSE Totals	\$25,942.00	\$3,694.47	\$13,240.85	\$0.00	\$12,701.15	51%	\$29,360.83
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	350.00	.00	350.00	50	778.85
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$0.00	\$350.00	\$0.00	\$350.00	50%	\$778.85
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,500.00	226.08	962.10	.00	2,537.90	27	3,069.57
	2110 - TELEPHONE Totals	\$3,500.00	\$226.08	\$962.10	\$0.00	\$2,537.90	27%	\$3,069.57
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,250.00	239.19	239.19	.00	1,010.81	19	778.79
	2210 - TRAINING & EDUCATION Totals	\$1,250.00	\$239.19	\$239.19	\$0.00	\$1,010.81	19%	\$778.79
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	300.00	300.00	.00	1,200.00	20	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$300.00	\$300.00	\$0.00	\$1,200.00	20%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,000.00	217.95	823.07	.00	14,176.93	5	74,187.13
	2300 - CONTRACTED SERVICES Totals	\$15,000.00	\$217.95	\$823.07	\$0.00	\$14,176.93	5%	\$74,187.13
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	751.96	.00	748.04	50	508.62
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,000.00	.00	980.85	.00	1,019.15	49	429.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,500.00	\$0.00	\$1,732.81	\$0.00	\$1,767.19	50%	\$938.22
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	466.50	.00	1,533.50	23	1,671.02
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$0.00	\$466.50	\$0.00	\$1,533.50	23%	\$1,671.02
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$366,883.00	\$43,792.31	\$153,034.73	\$0.00	\$213,848.27	42%	\$412,014.72
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	272,914.00	30,884.26	109,770.85	.00	163,143.15	40	262,232.88
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	74,723.00	.00	.00	.00	74,723.00	0	.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$347,637.00	\$30,884.26	\$109,770.85	\$0.00	\$237,866.15	32%	\$262,232.88
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,878.00	2,803.53	10,303.58	.00	10,574.42	49	22,697.10
1040 - FICA TAX - SOCIAL SECURITY Totals		\$20,878.00	\$2,803.53	\$10,303.58	\$0.00	\$10,574.42	49%	\$22,697.10
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,562.00	3,426.34	12,562.11	.00	11,999.89	51	26,915.52
1060 - RETIREMENT EXPENSE Totals		\$24,562.00	\$3,426.34	\$12,562.11	\$0.00	\$11,999.89	51%	\$26,915.52
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	7,186.00	29,807.71	.00	20,192.29	60	46,725.39
1080 - OVERTIME / EXTRA HELP Totals		\$50,000.00	\$7,186.00	\$29,807.71	\$0.00	\$20,192.29	60%	\$46,725.39
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,100.00	.00	2,100.00	50	4,023.10
1100 - OTHER FRINGE BENEFITS Totals		\$4,200.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	50%	\$4,023.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	644.01	2,313.39	.00	3,686.61	39	7,500.58
2110 - TELEPHONE Totals		\$6,000.00	\$644.01	\$2,313.39	\$0.00	\$3,686.61	39%	\$7,500.58
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	370,000.00	62,027.34	204,978.10	.00	165,021.90	55	434,634.48
2130 - UTILITIES Totals		\$370,000.00	\$62,027.34	\$204,978.10	\$0.00	\$165,021.90	55%	\$434,634.48
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,920.00	.00	1,920.00	.00	.00	100	.00
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	100%	\$0.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	1,163.00	.00	1,162.23	.00	.77	100	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$1,163.00	\$0.00	\$1,162.23	\$0.00	\$0.77	100%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	57.52	1,280.99	37.20	1,681.81	44	4,066.33
2300 - CONTRACTED SERVICES Totals		\$3,000.00	\$57.52	\$1,280.99	\$37.20	\$1,681.81	44%	\$4,066.33
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	11.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	.00	15,045.64	222.24	9,732.12	61	32,846.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	4,080.00	.00	150.26	.00	3,929.74	4	1,372.88
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$29,180.00	\$0.00	\$15,195.90	\$222.24	\$13,761.86	53%	\$34,231.73
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	14,000.00	.00	3,090.05	.00	10,909.95	22	10,224.31
3430 - AUTOMOBILE SUPPLIES Totals		\$14,000.00	\$0.00	\$3,090.05	\$0.00	\$10,909.95	22%	\$10,224.31
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	400.00	.00	.00	.00	400.00	0	.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	3450 - UNIFORMS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	3,837.00	.00	.00	.00	3,837.00	0	9,799.99
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$3,837.00	\$0.00	\$0.00	\$0.00	\$3,837.00	0%	\$9,799.99
	Division 712 - TRAFFIC ENGINEERING Totals	\$877,277.00	\$107,029.00	\$394,484.91	\$259.44	\$482,532.65	45%	\$863,051.41
	Division 750 - STREETS & HIGHWAYS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,010,233.00	106,093.58	393,105.54	.00	617,127.46	39	770,076.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	33,830.00	.00	.00	.00	33,830.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,044,063.00	\$106,093.58	\$393,105.54	\$0.00	\$650,957.46	38%	\$770,076.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,283.00	8,298.15	31,017.33	.00	46,265.67	40	61,846.05
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$77,283.00	\$8,298.15	\$31,017.33	\$0.00	\$46,265.67	40%	\$61,846.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	90,921.00	10,252.16	37,854.24	.00	53,066.76	42	75,683.12
	1060 - RETIREMENT EXPENSE Totals	\$90,921.00	\$10,252.16	\$37,854.24	\$0.00	\$53,066.76	42%	\$75,683.12
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	35,000.00	8,276.98	30,828.94	.00	4,171.06	88	74,455.77
	1080 - OVERTIME / EXTRA HELP Totals	\$35,000.00	\$8,276.98	\$30,828.94	\$0.00	\$4,171.06	88%	\$74,455.77
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,800.00	.00	6,910.60	.00	9,889.40	41	14,881.39
	1100 - OTHER FRINGE BENEFITS Totals	\$16,800.00	\$0.00	\$6,910.60	\$0.00	\$9,889.40	41%	\$14,881.39
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	508.56	2,023.72	.00	7,976.28	20	9,973.32
	2110 - TELEPHONE Totals	\$10,000.00	\$508.56	\$2,023.72	\$0.00	\$7,976.28	20%	\$9,973.32
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	12,000.00	1,492.38	6,585.95	.00	5,414.05	55	34,651.68
	2130 - UTILITIES Totals	\$12,000.00	\$1,492.38	\$6,585.95	\$0.00	\$5,414.05	55%	\$34,651.68
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	167.40	357.04	.00	642.96	36	305.37
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$167.40	\$357.04	\$0.00	\$642.96	36%	\$305.37
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	40.00	6,442.68	.00	3,557.32	64	15,425.62
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$40.00	\$6,442.68	\$0.00	\$3,557.32	64%	\$15,425.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	3.99
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	300.00	.00	.00	.00	300.00	0	159.25
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	.00	12,235.65	39.42	7,724.93	61	36,289.98
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	192.49	2,206.49	.00	793.51	74	.00
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	30,000.00	710.57	13,842.46	711.62	15,445.92	49	32,415.17
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	85,000.00	.00	.00	.00	85,000.00	0	27,962.59
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,500.00	101.95	2,762.07	222.39	4,515.54	40	10,156.84

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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
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$146,000.00	\$1,005.01	\$31,046.67	\$973.43	\$113,979.90	22%	\$106,987.82
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	60,000.00	.00	12,592.57	.00	47,407.43	21	35,553.59
3430 - AUTOMOBILE SUPPLIES Totals		\$60,000.00	\$0.00	\$12,592.57	\$0.00	\$47,407.43	21%	\$35,553.59
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	3,000.00	.00	.00	.00	3,000.00	0	1,338.10
3450 - UNIFORMS Totals		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,338.10
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	218,000.00	.00	.00	.00	218,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,000.00	.00	9,076.97	.00	5,923.03	61	7,381.19
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$233,000.00	\$0.00	\$9,076.97	\$0.00	\$223,923.03	4%	\$7,381.19
Division 750 - STREETS & HIGHWAYS Totals		\$1,739,067.00	\$136,134.22	\$567,842.25	\$973.43	\$1,170,251.32	33%	\$1,208,559.54
Division 754 - MOTOR POOL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,134.00	40,624.93	146,435.37	.00	203,698.63	42	324,003.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	33,464.00	.00	.00	.00	33,464.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$383,598.00	\$40,624.93	\$146,435.37	\$0.00	\$237,162.63	38%	\$324,003.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,785.00	3,186.60	11,409.03	.00	15,375.97	43	26,206.40
1040 - FICA TAX - SOCIAL SECURITY Totals		\$26,785.00	\$3,186.60	\$11,409.03	\$0.00	\$15,375.97	43%	\$26,206.40
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,512.00	3,987.13	14,193.85	.00	17,318.15	45	32,485.33
1060 - RETIREMENT EXPENSE Totals		\$31,512.00	\$3,987.13	\$14,193.85	\$0.00	\$17,318.15	45%	\$32,485.33
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	25,000.00	3,676.45	11,274.43	.00	13,725.57	45	36,944.64
1080 - OVERTIME / EXTRA HELP Totals		\$25,000.00	\$3,676.45	\$11,274.43	\$0.00	\$13,725.57	45%	\$36,944.64
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,950.00	.00	3,150.00	.00	2,800.00	53	5,678.85
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	.00	3,100.00	.00	6,500.00	32	9,290.35
1100 - OTHER FRINGE BENEFITS Totals		\$15,550.00	\$0.00	\$6,250.00	\$0.00	\$9,300.00	40%	\$14,969.20
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	578.80	1,939.93	.00	5,060.07	28	6,431.99
2110 - TELEPHONE Totals		\$7,000.00	\$578.80	\$1,939.93	\$0.00	\$5,060.07	28%	\$6,431.99
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	3,000.00	408.03	1,070.22	.00	1,929.78	36	63,802.88
2130 - UTILITIES Totals		\$3,000.00	\$408.03	\$1,070.22	\$0.00	\$1,929.78	36%	\$63,802.88
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	1,454.86
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,454.86
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	1,467.50	1,467.50	.00	532.50	73	.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$2,000.00	\$1,467.50	\$1,467.50	\$0.00	\$532.50	73%	\$0.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	298,000.00	869.08	39,423.18	24,941.11	233,635.71	22	319,891.71
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$298,000.00	\$869.08	\$39,423.18	\$24,941.11	\$233,635.71	22%	\$319,891.71
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,000.00	.00	225.00	225.00	3,550.00	11	1,696.46
2210 - TRAINING & EDUCATION Totals		\$4,000.00	\$0.00	\$225.00	\$225.00	\$3,550.00	11%	\$1,696.46
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	96,650.00	91.14	18,158.39	7,432.96	71,058.65	26	120,223.30
2300 - CONTRACTED SERVICES Totals		\$96,650.00	\$91.14	\$18,158.39	\$7,432.96	\$71,058.65	26%	\$120,223.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	48.20
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	167.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	4,158.52	1,688.86	4,152.62	58	12,123.83
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,300.00	\$0.00	\$4,158.52	\$1,688.86	\$4,452.62	57%	\$12,339.77
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	.00	3,289.33	.00	3,710.67	47	8,390.85
3430 - AUTOMOBILE SUPPLIES Totals		\$7,000.00	\$0.00	\$3,289.33	\$0.00	\$3,710.67	47%	\$8,390.85
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	165.09	.00	2,834.91	6	2,049.08
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$3,000.00	\$0.00	\$165.09	\$0.00	\$2,834.91	6%	\$2,049.08
Division 754 - MOTOR POOL Totals		\$913,395.00	\$54,889.66	\$259,459.84	\$34,287.93	\$619,647.23	32%	\$970,889.99
Division 755 - STREET CONSTRUCTION								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	200,000.00	.00	54,980.00	.00	145,020.00	27	836,115.06
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	(5,568.00)	54,151.15	4,357.50	691,491.35	8	581,108.45
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	68.49	4,264.35	.00	95,735.65	4	14,875.86
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	2,400,000.00	31,760.21	531,079.39	(490,869.68)	2,359,790.29	2	1,223,496.74
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$3,450,000.00	\$26,260.70	\$644,474.89	(\$486,512.18)	\$3,292,037.29	5%	\$2,655,596.11
Division 755 - STREET CONSTRUCTION Totals		\$3,450,000.00	\$26,260.70	\$644,474.89	(\$486,512.18)	\$3,292,037.29	5%	\$2,655,596.11
Department 60 - PUBLIC WORKS Totals		\$9,192,987.00	\$585,969.83	\$2,730,921.10	(\$450,708.07)	\$6,912,773.97	25%	\$7,643,599.92
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMMA FOR JDPSB BOND DEBT	830,750.00	.00	683,034.25	.00	147,715.75	82	844,416.74
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$830,750.00	\$0.00	\$683,034.25	\$0.00	\$147,715.75	82%	\$844,416.74
Division 402 - ECONOMIC DEVELOPMENT Totals		\$830,750.00	\$0.00	\$683,034.25	\$0.00	\$147,715.75	82%	\$844,416.74
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	50,000.00	1,500.00	1,500.00	.00	48,500.00	3	43,037.25
2300 - CONTRACTED SERVICES Totals		\$50,000.00	\$1,500.00	\$1,500.00	\$0.00	\$48,500.00	3%	\$43,037.25
Division 438 - ELECTIONS Totals		\$50,000.00	\$1,500.00	\$1,500.00	\$0.00	\$48,500.00	3%	\$43,037.25

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 500 - OTHER BUILDINGS-MBC								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	18,640.60	93,203.00	.00	130,484.00	42	223,687.20
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$223,687.00	\$18,640.60	\$93,203.00	\$0.00	\$130,484.00	42%	\$223,687.20
	Division 500 - OTHER BUILDINGS-MBC Totals	\$223,687.00	\$18,640.60	\$93,203.00	\$0.00	\$130,484.00	42%	\$223,687.20
Division 800 - SANITATION & TRASH								
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
	Division 800 - SANITATION & TRASH Totals	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	.00	366,864.00	.00	133,136.00	73	610,828.10
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$0.00	\$366,864.00	\$0.00	\$133,136.00	73%	\$610,828.10
	Division 910 - CIVIC ARENA Totals	\$500,000.00	\$0.00	\$366,864.00	\$0.00	\$133,136.00	73%	\$610,828.10
	Department 65 - TRANSFERS Totals	\$2,004,437.00	\$20,140.60	\$1,144,601.25	\$0.00	\$859,835.75	57%	\$1,721,969.29
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	700,000.00	48,641.40	451,257.80	7,000.00	241,742.20	65	325,889.89
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	588.75	48,310.88	.00	51,689.12	48	84,072.58
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	100,000.00	8,177.71	67,279.26	.00	32,720.74	67	208,190.10
	2300 - CONTRACTED SERVICES Totals	\$900,000.00	\$57,407.86	\$566,847.94	\$7,000.00	\$326,152.06	64%	\$618,152.57
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,300,000.00	78,793.03	507,903.79	30,893.84	761,202.37	41	1,533,153.31
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	150,000.00	.00	15,153.89	.00	134,846.11	10	264.98
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,450,000.00	\$78,793.03	\$523,057.68	\$30,893.84	\$896,048.48	38%	\$1,533,418.29
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	362,772.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$362,772.00
	Division 975 - GENERAL GOVERNMENT Totals	\$2,355,000.00	\$136,200.89	\$1,089,905.62	\$37,893.84	\$1,227,200.54	48%	\$2,514,342.86
Division 976 - PUBLIC SAFETY								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	642,167.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	132,027.45
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$774,194.45
	Division 976 - PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$774,194.45
Division 977 - STREET & TRANSPORTATION								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	100,000.00	.00	.00	.00	100,000.00	0	.00

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	168,000.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$168,000.00
Division	977 - STREET & TRANSPORTATION Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$168,000.00
Department	68 - CAPITAL PROJECTS Totals	\$2,455,000.00	\$136,200.89	\$1,089,905.62	\$37,893.84	\$1,327,200.54	46%	\$3,456,537.31
	EXPENSE TOTALS	\$78,202,066.00	\$6,540,077.99	\$30,086,869.63	(\$392,981.81)	\$48,508,178.18	38%	\$71,412,084.79
Fund	001 - GENERAL Totals							
	REVENUE TOTALS	61,876,185.00	4,262,405.01	29,903,169.78	.00	31,973,015.22	48%	72,220,879.00
	EXPENSE TOTALS	78,202,066.00	6,540,077.99	30,086,869.63	(392,981.81)	48,508,178.18	38%	71,412,084.79
Fund	001 - GENERAL Net Gain (Loss)	(\$16,325,881.00)	(\$2,277,672.98)	(\$183,699.85)	\$392,981.81	\$16,535,162.96	(1%)	\$808,794.21
Fund Type	General Fund Totals							
	REVENUE TOTALS	61,876,185.00	4,262,405.01	29,903,169.78	.00	31,973,015.22	48%	72,220,879.00
	EXPENSE TOTALS	78,202,066.00	6,540,077.99	30,086,869.63	(392,981.81)	48,508,178.18	38%	71,412,084.79
Fund Type	General Fund Net Gain (Loss)	(\$16,325,881.00)	(\$2,277,672.98)	(\$183,699.85)	\$392,981.81	\$16,535,162.96	(1%)	\$808,794.21
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	61,876,185.00	4,262,405.01	29,903,169.78	.00	31,973,015.22	48%	72,220,879.00
	EXPENSE TOTALS	78,202,066.00	6,540,077.99	30,086,869.63	(392,981.81)	48,508,178.18	38%	71,412,084.79
Fund Category	Governmental Funds Net Gain (Loss)	(\$16,325,881.00)	(\$2,277,672.98)	(\$183,699.85)	\$392,981.81	\$16,535,162.96	(1%)	\$808,794.21
Grand Totals								
	REVENUE TOTALS	61,876,185.00	4,262,405.01	29,903,169.78	.00	31,973,015.22	48%	72,220,879.00
	EXPENSE TOTALS	78,202,066.00	6,540,077.99	30,086,869.63	(392,981.81)	48,508,178.18	38%	71,412,084.79
	Grand Total Net Gain (Loss)	(\$16,325,881.00)	(\$2,277,672.98)	(\$183,699.85)	\$392,981.81	\$16,535,162.96	(1%)	\$808,794.21

INCOMPLETE AND UNAUDITED

Coal Severance 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 Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	140,000.00	.00	39,697.99	.00	100,302.01	28	202,040.35
310 - COAL SEVERANCE TAX Totals		\$140,000.00	\$0.00	\$39,697.99	\$0.00	\$100,302.01	28%	\$202,040.35
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	2,000.00	.00	.00	.00	2,000.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	230.70	680.57	.00	(680.57)	+++	8,229.42
380 - INTEREST EARNED ON INVESTMENTS Totals		\$2,000.00	\$230.70	\$680.57	\$0.00	\$1,319.43	34%	\$8,229.42
REVENUE TOTALS		\$142,000.00	\$230.70	\$40,378.56	\$0.00	\$101,621.44	28%	\$210,269.77
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	189,430.00	.00	.00	.00	189,430.00	0	336,223.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$189,430.00	\$0.00	\$0.00	\$0.00	\$189,430.00	0%	\$336,223.00
Division 910 - CIVIC ARENA Totals		\$190,130.00	\$0.00	\$0.00	\$0.00	\$190,130.00	0%	\$336,923.00
Department 65 - TRANSFERS Totals		\$190,130.00	\$0.00	\$0.00	\$0.00	\$190,130.00	0%	\$336,923.00
EXPENSE TOTALS		\$190,130.00	\$0.00	\$0.00	\$0.00	\$190,130.00	0%	\$336,923.00
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		142,000.00	230.70	40,378.56	.00	101,621.44	28%	210,269.77
EXPENSE TOTALS		190,130.00	.00	.00	.00	190,130.00	0%	336,923.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		(\$48,130.00)	\$230.70	\$40,378.56	\$0.00	\$88,508.56	(84%)	(\$126,653.23)
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		142,000.00	230.70	40,378.56	.00	101,621.44	28%	210,269.77
EXPENSE TOTALS		190,130.00	.00	.00	.00	190,130.00	0%	336,923.00
Fund Type Special Revenue Funds Net Gain (Loss)		(\$48,130.00)	\$230.70	\$40,378.56	\$0.00	\$88,508.56	(84%)	(\$126,653.23)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		142,000.00	230.70	40,378.56	.00	101,621.44	28%	210,269.77
EXPENSE TOTALS		190,130.00	.00	.00	.00	190,130.00	0%	336,923.00
Fund Category Governmental Funds Net Gain (Loss)		(\$48,130.00)	\$230.70	\$40,378.56	\$0.00	\$88,508.56	(84%)	(\$126,653.23)
Grand Totals								



Coal Severance Income Statement

Through 11/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	142,000.00	230.70	40,378.56	.00	101,621.44	28%	210,269.77
	EXPENSE TOTALS	190,130.00	.00	.00	.00	190,130.00	0%	336,923.00
	Grand Total Net Gain (Loss)	(\$48,130.00)	\$230.70	\$40,378.56	\$0.00	\$88,508.56	(84%)	(\$126,653.23)

INCOMPLETE AND UNAUDITED

Sanitation & Trash Fund Income Statement

Through 11/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	600.00	6,000.00	.00	6,000.00	50	7,500.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	5,000.00	75.00	300.00	.00	4,700.00	6	375.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,500,000.00	309,497.22	1,180,720.81	.00	2,319,279.19	34	3,187,646.62
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	400,000.00	21,531.87	150,285.81	.00	249,714.19	38	401,665.15
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,917,000.00	\$331,704.09	\$1,337,306.62	\$0.00	\$2,579,693.38	34%	\$3,597,186.77
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	80,000.00	44,698.27	44,698.27	.00	35,301.73	56	43,089.56
	371 - PAYMENT IN LIEU OF TAXES Totals	\$80,000.00	\$44,698.27	\$44,698.27	\$0.00	\$35,301.73	56%	\$43,089.56
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	8,000.00	2,011.84	5,743.19	.00	2,256.81	72	22,867.08
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$8,000.00	\$2,011.84	\$5,743.19	\$0.00	\$2,256.81	72%	\$22,867.08
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(24.00)	20,328.07	.00	(328.07)	102	13,649.14
399-117	MISCELLANEOUS REVENUE DONATIONS	400,000.00	.00	.00	.00	400,000.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	\$420,000.00	(\$24.00)	\$20,328.07	\$0.00	\$399,671.93	5%	\$13,649.14
	REVENUE TOTALS	\$4,425,000.00	\$378,390.20	\$1,408,076.15	\$0.00	\$3,016,923.85	32%	\$3,676,792.55
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,696,727.00	170,965.95	625,228.94	.00	1,071,498.06	37	1,475,461.63
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,696,727.00	\$170,965.95	\$625,228.94	\$0.00	\$1,071,498.06	37%	\$1,475,461.63
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	123,674.00	14,183.81	50,670.93	.00	73,003.07	41	122,783.24
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$123,674.00	\$14,183.81	\$50,670.93	\$0.00	\$73,003.07	41%	\$122,783.24
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	560,000.00	.00	172,534.00	.00	387,466.00	31	621,757.74
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	29,584.00
	1050 - GROUP INSURANCE Totals	\$570,000.00	\$0.00	\$172,534.00	\$0.00	\$397,466.00	30%	\$651,341.74
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,699.00	17,170.51	61,443.20	.00	83,255.80	42	144,265.12
	1060 - RETIREMENT EXPENSE Totals	\$144,699.00	\$17,170.51	\$61,443.20	\$0.00	\$83,255.80	42%	\$144,265.12
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	22,687.94	66,812.19	.00	53,187.81	56	150,732.73
	1080 - OVERTIME / EXTRA HELP Totals	\$120,000.00	\$22,687.94	\$66,812.19	\$0.00	\$53,187.81	56%	\$150,732.73
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	.00	12,297.55	.00	13,602.45	47	24,338.55

Sanitation & Trash Fund Income Statement

Through 11/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1100 - OTHER FRINGE BENEFITS Totals		\$25,900.00	\$0.00	\$12,297.55	\$0.00	\$13,602.45	47%	\$24,338.55
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	.00	.00	.00	8,000.00	0	7,196.64
2110 - TELEPHONE Totals		\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$7,196.64
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	65.00	16.38	24.44	.00	40.56	38	10,042.35
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	92,000.00	.00	7,171.77	10,850.67	73,977.56	20	59,854.81
2130 - UTILITIES Totals		\$92,065.00	\$16.38	\$7,196.21	\$10,850.67	\$74,018.12	20%	\$69,897.16
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	2,629.38	81,993.04	.00	118,006.96	41	221,855.40
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$200,000.00	\$2,629.38	\$81,993.04	\$0.00	\$118,006.96	41%	\$221,855.40
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	.00	12,303.88	.00	20,696.12	37	48,457.80
2180 - POSTAGE Totals		\$33,000.00	\$0.00	\$12,303.88	\$0.00	\$20,696.12	37%	\$48,457.80
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	43.75	56.25	44	.00
2210 - TRAINING & EDUCATION Totals		\$100.00	\$0.00	\$0.00	\$43.75	\$56.25	44%	\$0.00
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	.00	70,303.48	.00	129,696.52	35	209,135.61
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	108,994.00	.00	108,994.00	.00	.00	100	177,140.32
2260 - INSURANCE & BONDS Totals		\$308,994.00	\$0.00	\$179,297.48	\$0.00	\$129,696.52	58%	\$386,275.93
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	12,022.08	140,679.73	2,098.31	257,221.96	36	429,279.27
2300-107	CONTRACTED SERVICES COLLECTIONS	140,000.00	39.60	23,423.74	.00	116,576.26	17	55,440.12
2300 - CONTRACTED SERVICES Totals		\$540,000.00	\$12,061.68	\$164,103.47	\$2,098.31	\$373,798.22	31%	\$484,719.39
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	96.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	62.36	.00	9,937.64	1	2,650.59
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$11,000.00	\$0.00	\$62.36	\$0.00	\$10,937.64	1%	\$2,746.70
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	147,000.00	.00	41,119.37	1,626.50	104,254.13	29	154,608.88
3430 - AUTOMOBILE SUPPLIES Totals		\$147,000.00	\$0.00	\$41,119.37	\$1,626.50	\$104,254.13	29%	\$154,608.88
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	2,258.40	.00	2,741.60	45	5,420.62
3450 - UNIFORMS Totals		\$5,000.00	\$0.00	\$2,258.40	\$0.00	\$2,741.60	45%	\$5,420.62
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	212,000.00	.00	.00	.00	212,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$212,000.00	\$0.00	\$0.00	\$0.00	\$212,000.00	0%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	200,000.00	.00	.00	.00	200,000.00	0	185,379.03
4650 - DEPRECIATION EXPENSE Totals		\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$185,379.03

Sanitation & Trash Fund Income Statement

Through 11/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division	800 - SANITATION & TRASH Totals	\$4,438,159.00	\$239,715.65	\$1,477,321.02	\$14,619.23	\$2,946,218.75	34%	\$4,135,480.56
Department	70 - SANITATION & TRASH Totals	\$4,438,159.00	\$239,715.65	\$1,477,321.02	\$14,619.23	\$2,946,218.75	34%	\$4,135,480.56
	EXPENSE TOTALS	\$4,438,159.00	\$239,715.65	\$1,477,321.02	\$14,619.23	\$2,946,218.75	34%	\$4,135,480.56
Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	4,425,000.00	378,390.20	1,408,076.15	.00	3,016,923.85	32%	3,676,792.55
	EXPENSE TOTALS	4,438,159.00	239,715.65	1,477,321.02	14,619.23	2,946,218.75	34%	4,135,480.56
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$13,159.00)	\$138,674.55	(\$69,244.87)	(\$14,619.23)	(\$70,705.10)	637%	(\$458,688.01)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	4,425,000.00	378,390.20	1,408,076.15	.00	3,016,923.85	32%	3,676,792.55
	EXPENSE TOTALS	4,438,159.00	239,715.65	1,477,321.02	14,619.23	2,946,218.75	34%	4,135,480.56
Fund Type	Enterprise Funds Net Gain (Loss)	(\$13,159.00)	\$138,674.55	(\$69,244.87)	(\$14,619.23)	(\$70,705.10)	637%	(\$458,688.01)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	4,425,000.00	378,390.20	1,408,076.15	.00	3,016,923.85	32%	3,676,792.55
	EXPENSE TOTALS	4,438,159.00	239,715.65	1,477,321.02	14,619.23	2,946,218.75	34%	4,135,480.56
Fund Category	Proprietary Funds Net Gain (Loss)	(\$13,159.00)	\$138,674.55	(\$69,244.87)	(\$14,619.23)	(\$70,705.10)	637%	(\$458,688.01)
	Grand Totals							
	REVENUE TOTALS	4,425,000.00	378,390.20	1,408,076.15	.00	3,016,923.85	32%	3,676,792.55
	EXPENSE TOTALS	4,438,159.00	239,715.65	1,477,321.02	14,619.23	2,946,218.75	34%	4,135,480.56
	Grand Total Net Gain (Loss)	(\$13,159.00)	\$138,674.55	(\$69,244.87)	(\$14,619.23)	(\$70,705.10)	637%	(\$458,688.01)

INCOMPLETE AND UNAUDITED

Other Funds Income Statements

Through 11/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	026 - OPIOID SETTLEMENT							
	REVENUE							
367	OTHER GRANTS							
367-112	OTHER GRANTS OPIOID SETTLEMENT FUNDS	.00	.00	.00	.00	.00	+++	2,726,135.42
	367 - OTHER GRANTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,726,135.42
380	INTEREST EARNED ON INVESTMENTS							
380-172	INTEREST EARNED ON INVESTMENTS OPIOID SETTLEMENT FUNDS *1500	.00	.00	19,601.46	.00	(19,601.46)	+++	15,598.06
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.00	\$19,601.46	\$0.00	(\$19,601.46)	+++	\$15,598.06
	REVENUE TOTALS	\$0.00	\$0.00	\$19,601.46	\$0.00	(\$19,601.46)	+++	\$2,741,733.48
	EXPENSE							
Department	25 - CONTRIBUTIONS							
Division	424 - CONTRIBUTIONS COMM/AUTHORITIES							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-108	OTHER CONTRIBUTIONS/TRANSFERS LOW BARRIER SHELTER	350,000.00	.00	110,000.00	.00	240,000.00	31	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$350,000.00	\$0.00	\$110,000.00	\$0.00	\$240,000.00	31%	\$0.00
	Division 424 - CONTRIBUTIONS COMM/AUTHORITIES Totals	\$350,000.00	\$0.00	\$110,000.00	\$0.00	\$240,000.00	31%	\$0.00
	Department 25 - CONTRIBUTIONS Totals	\$350,000.00	\$0.00	\$110,000.00	\$0.00	\$240,000.00	31%	\$0.00
	EXPENSE TOTALS	\$350,000.00	\$0.00	\$110,000.00	\$0.00	\$240,000.00	31%	\$0.00
	Fund 026 - OPIOID SETTLEMENT Totals							
	REVENUE TOTALS	.00	.00	19,601.46	.00	(19,601.46)	+++	2,741,733.48
	EXPENSE TOTALS	350,000.00	.00	110,000.00	.00	240,000.00	31%	.00
Fund	026 - OPIOID SETTLEMENT Net Gain (Loss)	(\$350,000.00)	\$0.00	(\$90,398.54)	\$0.00	\$259,601.46	26%	\$2,741,733.48

INCOMPLETE AND UNAUDITED

Other Funds Income Statements

Through 11/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	51.07	212.56	.00	(212.56)	+++	297.24
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$51.07	\$212.56	\$0.00	(\$212.56)	+++	\$297.24
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	1,780.00
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	2,820.00	222,329.43	.00	(222,329.43)	+++	76,385.87
394 - CONFISCATED PROPERTY Totals		\$0.00	\$2,820.00	\$222,329.43	\$0.00	(\$222,329.43)	+++	\$78,165.87
REVENUE TOTALS		\$0.00	\$2,871.07	\$222,541.99	\$0.00	(\$222,541.99)	+++	\$78,463.11
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	31,355.00	.00	16,428.25	(500.00)	15,426.75	51	8,673.91
2300 - CONTRACTED SERVICES Totals		\$31,355.00	\$0.00	\$16,428.25	(\$500.00)	\$15,426.75	51%	\$8,673.91
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	23,000.00	7,000.00	14,000.00	.00	9,000.00	61	7,000.00
2330 - INVESTIGATION EXPENSE Totals		\$23,000.00	\$7,000.00	\$14,000.00	\$0.00	\$9,000.00	61%	\$7,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	1,880.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$1,880.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	94,723.00	.00	.00	94,722.42	.58	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	.00	918.00	(894.00)	178,693.00	0	20,903.80
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$298,440.00	\$0.00	\$918.00	\$93,828.42	\$203,693.58	32%	\$20,903.80
Division 700 - POLICE Totals		\$378,195.00	\$7,000.00	\$31,346.25	\$93,328.42	\$253,520.33	33%	\$38,857.71
Department 55 - POLICE Totals		\$378,195.00	\$7,000.00	\$31,346.25	\$93,328.42	\$253,520.33	33%	\$38,857.71
EXPENSE TOTALS		\$378,195.00	\$7,000.00	\$31,346.25	\$93,328.42	\$253,520.33	33%	\$38,857.71



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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 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	2,871.07	222,541.99	.00	(222,541.99)	+++	78,463.11
	EXPENSE TOTALS	378,195.00	7,000.00	31,346.25	93,328.42	253,520.33	33%	38,857.71
	Fund 035 - DRUG FORFEITURE Net Gain (Loss)	(\$378,195.00)	(\$4,128.93)	\$191,195.74	(\$93,328.42)	\$476,062.32	(26%)	\$39,605.40

INCOMPLETE AND UNAUDITED

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,674.86	9,127.70	.00	(9,127.70)	+++	22,607.21
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,674.86	\$9,127.70	\$0.00	(\$9,127.70)	+++	\$22,607.21
	REVENUE TOTALS	\$0.00	\$1,674.86	\$9,127.70	\$0.00	(\$9,127.70)	+++	\$22,607.21
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
	Department 30 - FIRE Totals	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
	EXPENSE TOTALS	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
Fund 036 - WESTMORELAND FIRE PROTECTION Totals								
	REVENUE TOTALS	.00	1,674.86	9,127.70	.00	(9,127.70)	+++	22,607.21
	EXPENSE TOTALS	46,025.00	.00	.00	.00	46,025.00	0%	400.00
Fund	036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)	(\$46,025.00)	\$1,674.86	\$9,127.70	\$0.00	\$55,152.70	(20%)	\$22,207.21

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,000.00	.00	.00	.00	50,000.00	0	83,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$83,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	88.02	678.68	.00	(653.68)	2,715	1,183.20
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	424.13	2,668.68	.00	(2,668.68)	+++	8,732.34
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$512.15	\$3,347.36	\$0.00	(\$3,322.36)	13,389%	\$9,915.54
	REVENUE TOTALS	\$50,025.00	\$512.15	\$3,347.36	\$0.00	\$46,677.64	7%	\$92,915.54
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	405.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$405.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	30.98
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.98
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	50,975.00	3,939.60	19,661.20	.00	31,313.80	39	43,407.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$50,975.00	\$3,939.60	\$19,661.20	\$0.00	\$31,313.80	39%	\$43,407.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,900.00	276.65	1,399.23	.00	2,500.77	36	3,046.16
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$3,900.00	\$276.65	\$1,399.23	\$0.00	\$2,500.77	36%	\$3,046.16
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	4,588.00	354.56	1,769.48	.00	2,818.52	39	3,906.76
	1060 - RETIREMENT EXPENSE Totals	\$4,588.00	\$354.56	\$1,769.48	\$0.00	\$2,818.52	39%	\$3,906.76
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	548.07
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$548.07
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	12,924.82
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,924.82
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	.00	.00	2,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	546.06

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	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$546.06
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	.00	(3,826.22)	240.64	13,585.58	(36)	10,656.48
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$0.00	(\$3,826.22)	\$240.64	\$13,585.58	(36%)	\$10,656.48
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	746.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$746.40
	Division 704 - POLICE - SPECIAL DUTY Totals	\$76,463.00	\$4,570.81	\$19,003.69	\$240.64	\$57,218.67	25%	\$76,181.75
	Division 704A - ON THE GO PROGRAM							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,000.00	11,292.30	53,622.30	.00	21,377.70	71	66,270.70
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$75,000.00	\$11,292.30	\$53,622.30	\$0.00	\$21,377.70	71%	\$66,270.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,738.00	853.07	4,091.30	.00	1,646.70	71	5,069.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,738.00	\$853.07	\$4,091.30	\$0.00	\$1,646.70	71%	\$5,069.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	177.28	211.03	.00	6,538.97	3	.00
	1060 - RETIREMENT EXPENSE Totals	\$6,750.00	\$177.28	\$211.03	\$0.00	\$6,538.97	3%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	65.39
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65.39
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	0	831.90
	2300 - CONTRACTED SERVICES Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$831.90
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	184.95
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$184.95
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	1,567.96
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,567.96
	Division 704A - ON THE GO PROGRAM Totals	\$98,488.00	\$12,322.65	\$57,924.63	\$0.00	\$40,563.37	59%	\$73,990.65
	Department 55 - POLICE Totals	\$174,951.00	\$16,893.46	\$76,928.32	\$240.64	\$97,782.04	44%	\$150,172.40
	EXPENSE TOTALS	\$174,951.00	\$16,893.46	\$76,928.32	\$240.64	\$97,782.04	44%	\$150,608.38
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	50,025.00	512.15	3,347.36	.00	46,677.64	7%	92,915.54
	EXPENSE TOTALS	174,951.00	16,893.46	76,928.32	240.64	97,782.04	44%	150,608.38
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$124,926.00)	(\$16,381.31)	(\$73,580.96)	(\$240.64)	\$51,104.40	59%	(\$57,692.84)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	7,615.00	24,999.00	.00	(24,999.00)	+++	41,554.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$7,615.00	\$24,999.00	\$0.00	(\$24,999.00)	+++	\$41,554.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	191.40	904.81	.00	(904.81)	+++	1,113.27
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$191.40	\$904.81	\$0.00	(\$904.81)	+++	\$1,113.27
REVENUE TOTALS		\$0.00	\$7,806.40	\$25,903.81	\$0.00	(\$25,903.81)	+++	\$42,667.27
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	.00
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
2190 - BUILDINGS & EQUIPMENT & RENTS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	6,703.20
2300 - CONTRACTED SERVICES Totals		\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$6,703.20
Division 441 - BUILDING MAINTENANCE Totals		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$7,103.20
Department 60 - PUBLIC WORKS Totals		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$7,103.20
EXPENSE TOTALS		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$7,103.20
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	7,806.40	25,903.81	.00	(25,903.81)	+++	42,667.27
EXPENSE TOTALS		51,703.00	.00	.00	.00	51,703.00	0%	7,103.20
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$51,703.00)	\$7,806.40	\$25,903.81	\$0.00	\$77,606.81	(50%)	\$35,564.07

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021								
REVENUE								
365	FEDERAL GOVERNMENT GRANTS							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	103.00	.00	7,078,726.57	.00	(7,078,623.57)	6,872,550	1,672,931.83
365 - FEDERAL GOVERNMENT GRANTS Totals		\$103.00	\$0.00	\$7,078,726.57	\$0.00	(\$7,078,623.57)	6,872,550%	\$1,672,931.83
380	INTEREST EARNED ON INVESTMENTS							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	20,484.64	119,011.31	.00	(119,011.31)	+++	330,361.90
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$20,484.64	\$119,011.31	\$0.00	(\$119,011.31)	+++	\$330,361.90
REVENUE TOTALS		\$103.00	\$20,484.64	\$7,197,737.88	\$0.00	(\$7,197,634.88)	6,988,095%	\$2,003,293.73
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	50,000.00	.00	50,000.00	.00	.00	100	1,155,955.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	208,500.00	77,500.00	193,500.00	15,000.00	.00	100	33,000.00
2400-320	REFUNDS & REIMBURSEMENTS ARPA-DISPROPORTIATE IMPACTD COMM	.00	.00	.00	.00	.00	+++	10,000.00
2400-322	REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE	7,573,109.00	.00	.00	.00	7,573,109.00	0	473,276.93
2400 - REFUNDS & REIMBURSEMENTS Totals		\$7,831,609.00	\$77,500.00	\$243,500.00	\$15,000.00	\$7,573,109.00	3%	\$1,672,231.93
Division 403 - FEDERAL GRANTS Totals		\$7,831,609.00	\$77,500.00	\$243,500.00	\$15,000.00	\$7,573,109.00	3%	\$1,672,231.93
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	+++	700.00
2230 - PROFESSIONAL SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
Department 35 - GRANTS Totals		\$7,831,609.00	\$77,500.00	\$243,500.00	\$15,000.00	\$7,573,109.00	3%	\$1,672,931.93
EXPENSE TOTALS		\$7,831,609.00	\$77,500.00	\$243,500.00	\$15,000.00	\$7,573,109.00	3%	\$1,672,931.93
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals								
REVENUE TOTALS		103.00	20,484.64	7,197,737.88	.00	(7,197,634.88)	6,988,095%	2,003,293.73
EXPENSE TOTALS		7,831,609.00	77,500.00	243,500.00	15,000.00	7,573,109.00	3%	1,672,931.93
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)		(\$7,831,506.00)	(\$57,015.36)	\$6,954,237.88	(\$15,000.00)	\$14,770,743.88	(89%)	\$330,361.80
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		50,128.00	33,349.12	7,478,260.20	.00	(7,428,132.20)	14,918%	4,981,680.34
EXPENSE TOTALS		8,832,483.00	101,393.46	461,774.57	108,569.06	8,262,139.37	6%	1,869,901.22
Fund Type Special Revenue Funds Net Gain (Loss)		(\$8,782,355.00)	(\$68,044.34)	\$7,016,485.63	(\$108,569.06)	\$15,690,271.57	(79%)	\$3,111,779.12

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	16,272.52	257,844.81	.00	(257,844.81)	+++	322,475.85
	301 - PROPERTY TAXES Totals	\$0.00	\$16,272.52	\$257,844.81	\$0.00	(\$257,844.81)	+++	\$322,475.85
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	3,232.90	26,666.46	.00	(26,666.46)	+++	34,683.45
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$3,232.90	\$26,666.46	\$0.00	(\$26,666.46)	+++	\$34,683.45
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	5,576,228.70	.00	(5,576,228.70)	+++	.00
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$5,576,228.70	\$0.00	(\$5,576,228.70)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$19,505.42	\$5,860,739.97	\$0.00	(\$5,860,739.97)	+++	\$357,159.30
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	205,129.31	.00	(1,429.31)	101	.00
	2230 - PROFESSIONAL SERVICES Totals	\$203,700.00	\$0.00	\$205,129.31	\$0.00	(\$1,429.31)	101%	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	.00	.00	100.00	0	.00
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	.00	5,600.00	1,937,992.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$0.00	\$5,600.00	\$1,937,992.00	0%	\$0.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	2,289,000.00	.00	(1,760,042.00)	433	176,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$2,289,000.00	\$0.00	(\$1,760,042.00)	433%	\$176,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	25,655.88	.00	36,562.12	41	66,308.50
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$25,655.88	\$0.00	\$36,562.12	41%	\$66,308.50
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,743,568.00	\$0.00	\$2,519,785.19	\$5,600.00	\$218,182.81	92%	\$244,808.50
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,743,568.00	\$0.00	\$2,519,785.19	\$5,600.00	\$218,182.81	92%	\$244,808.50
	EXPENSE TOTALS	\$2,743,568.00	\$0.00	\$2,519,785.19	\$5,600.00	\$218,182.81	92%	\$244,808.50
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
	REVENUE TOTALS	.00	19,505.42	5,860,739.97	.00	(5,860,739.97)	+++	357,159.30



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	2,743,568.00	.00	2,519,785.19	5,600.00	218,182.81	92%	244,808.50
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN	Net Gain (Loss)	(\$2,743,568.00)	\$19,505.42	\$3,340,954.78	(\$5,600.00)	\$6,078,922.78	(122%)	\$112,350.80

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	195,652.74	.00	(195,652.74)	+++	304,234.38
	301 - PROPERTY TAXES Totals	\$0.00	\$0.00	\$195,652.74	\$0.00	(\$195,652.74)	+++	\$304,234.38
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	2,422.44	18,699.88	.00	(18,699.88)	+++	89,275.47
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$2,422.44	\$18,699.88	\$0.00	(\$18,699.88)	+++	\$89,275.47
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	5,093,063.50	.00	(5,093,063.50)	+++	.00
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$5,093,063.50	\$0.00	(\$5,093,063.50)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$2,422.44	\$5,307,416.12	\$0.00	(\$5,307,416.12)	+++	\$393,509.85
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	203,330.71	.00	(203,330.71)	+++	.00
	2230 - PROFESSIONAL SERVICES Totals	\$0.00	\$0.00	\$203,330.71	\$0.00	(\$203,330.71)	+++	\$0.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	28,336.26
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$28,336.26
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	2,845,000.00	.00	(2,845,000.00)	+++	204,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$2,845,000.00	\$0.00	(\$2,845,000.00)	+++	\$204,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	26,671.88	.00	12,062.12	69	68,602.50
	6720 - INTEREST ON BONDS Totals	\$38,734.00	\$0.00	\$26,671.88	\$0.00	\$12,062.12	69%	\$68,602.50
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,250.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,250.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$149,992.00	\$0.00	\$3,075,002.59	\$0.00	(\$2,925,010.59)	2,050%	\$303,188.76
	Department 86 - TIF #2 KINETIC PARK Totals	\$149,992.00	\$0.00	\$3,075,002.59	\$0.00	(\$2,925,010.59)	2,050%	\$303,188.76
	EXPENSE TOTALS	\$149,992.00	\$0.00	\$3,075,002.59	\$0.00	(\$2,925,010.59)	2,050%	\$303,188.76
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals							
	REVENUE TOTALS	.00	2,422.44	5,307,416.12	.00	(5,307,416.12)	+++	393,509.85
	EXPENSE TOTALS	149,992.00	.00	3,075,002.59	.00	(2,925,010.59)	2,050%	303,188.76
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$149,992.00)	\$2,422.44	\$2,232,413.53	\$0.00	\$2,382,405.53	(1,488%)	\$90,321.09

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Fund Category	Governmental Funds							
Fund Type	Debt Service Funds							
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN							
	REVENUE							
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	.00	155,879.58	.00	(155,879.58)	+++	167,632.73
	301 - PROPERTY TAXES Totals	\$0.00	\$0.00	\$155,879.58	\$0.00	(\$155,879.58)	+++	\$167,632.73
380	INTEREST EARNED ON INVESTMENTS							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	.00	2,813.18	.00	(2,813.18)	+++	3,754.31
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.00	\$2,813.18	\$0.00	(\$2,813.18)	+++	\$3,754.31
	REVENUE TOTALS	\$0.00	\$0.00	\$158,692.76	\$0.00	(\$158,692.76)	+++	\$171,387.04
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals							
	REVENUE TOTALS	.00	.00	158,692.76	.00	(158,692.76)	+++	171,387.04
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)	\$0.00	\$0.00	\$158,692.76	\$0.00	\$158,692.76	+++	\$171,387.04
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	.00	21,927.86	11,326,848.85	.00	(11,326,848.85)	+++	922,056.19
	EXPENSE TOTALS	2,893,560.00	.00	5,594,787.78	5,600.00	(2,706,827.78)	194%	547,997.26
	Fund Type Debt Service Funds Net Gain (Loss)	(\$2,893,560.00)	\$21,927.86	\$5,732,061.07	(\$5,600.00)	\$8,620,021.07	(198%)	\$374,058.93

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Fund Category	Governmental Funds							
Fund Type	Capitol Project Funds							
Fund	200 - LANDFILL CLOSURE							
	REVENUE							
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	.00	21,375.20	.00	(21,375.20)	+++	63,827.59
	354 - LANDFILL FEES Totals	\$0.00	\$0.00	\$21,375.20	\$0.00	(\$21,375.20)	+++	\$63,827.59
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	5,455.17	29,567.55	.00	(29,567.55)	+++	72,166.40
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$5,455.17	\$29,567.55	\$0.00	(\$29,567.55)	+++	\$72,166.40
	REVENUE TOTALS	\$0.00	\$5,455.17	\$50,942.75	\$0.00	(\$50,942.75)	+++	\$135,993.99
	EXPENSE							
Department	60 - PUBLIC WORKS							
Division	801 - LANDFILL CLOSURE							
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
	2230 - PROFESSIONAL SERVICES Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
	2320 - BANK CHARGES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	40,023.00	.00	.00	.00	40,023.00	0	40,023.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$40,023.00	\$0.00	\$0.00	\$0.00	\$40,023.00	0%	\$40,023.00
	Division 801 - LANDFILL CLOSURE Totals	\$40,923.00	\$0.00	\$0.00	\$0.00	\$40,923.00	0%	\$40,423.00
	Department 60 - PUBLIC WORKS Totals	\$40,923.00	\$0.00	\$0.00	\$0.00	\$40,923.00	0%	\$40,423.00
	EXPENSE TOTALS	\$40,923.00	\$0.00	\$0.00	\$0.00	\$40,923.00	0%	\$40,423.00
	Fund 200 - LANDFILL CLOSURE Totals							
	REVENUE TOTALS	.00	5,455.17	50,942.75	.00	(50,942.75)	+++	135,993.99
	EXPENSE TOTALS	40,923.00	.00	.00	.00	40,923.00	0%	40,423.00
Fund	200 - LANDFILL CLOSURE Net Gain (Loss)	(\$40,923.00)	\$5,455.17	\$50,942.75	\$0.00	\$91,865.75	(124%)	\$95,570.99

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	666.33	3,821.34	.00	(3,821.34)	+++	38,094.50
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	2,367.09	13,675.29	.00	(13,675.29)	+++	171,127.18
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	922.69	7,829.42	.00	(7,829.42)	+++	34,909.73
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$3,956.11	\$25,326.05	\$0.00	(\$25,326.05)	+++	\$244,131.41
	REVENUE TOTALS	\$0.00	\$3,956.11	\$25,326.05	\$0.00	(\$25,326.05)	+++	\$244,131.41
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	12,631.58
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$0.00	\$0.00	\$699,460.00	0%	\$12,631.58
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$13,031.58
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$13,031.58
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	.00	.00	.00	1,000,000.00	0	1,000,000.00
	2300 - CONTRACTED SERVICES Totals	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$1,000,000.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	35,100,000.00	89,391.85	368,144.98	50,000.00	34,681,855.02	1	8,752,412.25
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$35,100,000.00	\$89,391.85	\$368,144.98	\$50,000.00	\$34,681,855.02	1%	\$8,752,412.25
	Division 975 - GENERAL GOVERNMENT Totals	\$36,100,000.00	\$89,391.85	\$368,144.98	\$50,000.00	\$35,681,855.02	1%	\$9,752,412.25
	Department 68 - CAPITAL PROJECTS Totals	\$36,100,000.00	\$89,391.85	\$368,144.98	\$50,000.00	\$35,681,855.02	1%	\$9,752,412.25
	EXPENSE TOTALS	\$36,800,860.00	\$89,391.85	\$368,144.98	\$50,000.00	\$36,382,715.02	1%	\$9,765,443.83
	Fund 201 - CAPITAL IMPROVEMENT Totals	.00	3,956.11	25,326.05	.00	(25,326.05)	+++	244,131.41
	REVENUE TOTALS	.00	3,956.11	25,326.05	.00	(25,326.05)	+++	244,131.41
	EXPENSE TOTALS	36,800,860.00	89,391.85	368,144.98	50,000.00	36,382,715.02	1%	9,765,443.83
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$36,800,860.00)	(\$85,435.74)	(\$342,818.93)	(\$50,000.00)	\$36,408,041.07	1%	(\$9,521,312.42)

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Fund Category	Governmental Funds							
Fund Type	Capitol Project Funds							
Fund	213 - CIVIC ARENA							
	REVENUE							
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	.00	.00	.00	+++	75,400.50
	358 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,400.50
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	463.24	2,358.90	.00	(2,358.90)	+++	5,726.65
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$463.24	\$2,358.90	\$0.00	(\$2,358.90)	+++	\$5,726.65
	REVENUE TOTALS	\$0.00	\$463.24	\$2,358.90	\$0.00	(\$2,358.90)	+++	\$81,127.15
	EXPENSE							
Department	65 - TRANSFERS							
Division	910 - CIVIC ARENA							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	.00	.00	407,197.00	0	49,017.29
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$49,017.29
	Division 910 - CIVIC ARENA Totals	\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$49,017.29
	Department 65 - TRANSFERS Totals	\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$49,017.29
	EXPENSE TOTALS	\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$49,017.29
	Fund 213 - CIVIC ARENA Totals							
	REVENUE TOTALS	.00	463.24	2,358.90	.00	(2,358.90)	+++	81,127.15
	EXPENSE TOTALS	407,197.00	.00	.00	.00	407,197.00	0%	49,017.29
Fund	213 - CIVIC ARENA Net Gain (Loss)	(\$407,197.00)	\$463.24	\$2,358.90	\$0.00	\$409,555.90	(1%)	\$32,109.86
	Fund Type Capitol Project Funds Totals							
	REVENUE TOTALS	.00	9,874.52	78,627.70	.00	(78,627.70)	+++	461,252.55
	EXPENSE TOTALS	37,248,980.00	89,391.85	368,144.98	50,000.00	36,830,835.02	1%	9,854,884.12
Fund Type	Capitol Project Funds Net Gain (Loss)	(\$37,248,980.00)	(\$79,517.33)	(\$289,517.28)	(\$50,000.00)	\$36,909,462.72	1%	(\$9,393,631.57)
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	50,128.00	65,151.50	18,883,736.75	.00	(18,833,608.75)	37,671%	6,364,989.08
	EXPENSE TOTALS	48,975,023.00	190,785.31	6,424,707.33	164,169.06	42,386,146.61	13%	12,272,782.60
Fund Category	Governmental Funds Net Gain (Loss)	(\$48,924,895.00)	(\$125,633.81)	\$12,459,029.42	(\$164,169.06)	\$61,219,755.36	(25%)	(\$5,907,793.52)

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Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	420 - MUNICIPAL BUILDING COMMISSION							
	REVENUE							
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	223,687.20
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$223,687.20
380	INTEREST EARNED ON INVESTMENTS							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	11.95	76.66	.00	(76.66)	+++	858.14
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$11.95	\$76.66	\$0.00	(\$76.66)	+++	\$858.14
	REVENUE TOTALS	\$0.00	\$11.95	\$76.66	\$0.00	(\$76.66)	+++	\$224,545.34
	EXPENSE							
Department	84 - MUNICIPAL BUILDING COMMISSION							
Division	500 - OTHER BUILDINGS-MBC							
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	73,000.00	.00	.00	.00	73,000.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,240,189.00	2,340.80	65,024.60	59,125.02	1,116,039.38	10	433,591.93
	2300 - CONTRACTED SERVICES Totals	\$1,240,189.00	\$2,340.80	\$65,024.60	\$59,125.02	\$1,116,039.38	10%	\$433,591.93
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	.00	.00	30.00	0	.00
	2320 - BANK CHARGES Totals	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	+++	13,761.00
	4650 - DEPRECIATION EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,761.00
6720	INTEREST ON BONDS							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	.00	.00	.00	.00	+++	89,052.75
	6720 - INTEREST ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$89,052.75
	Division 500 - OTHER BUILDINGS-MBC Totals	\$1,367,219.00	\$2,340.80	\$65,024.60	\$59,125.02	\$1,243,069.38	9%	\$536,405.68
	Department 84 - MUNICIPAL BUILDING COMMISSION Totals	\$1,367,219.00	\$2,340.80	\$65,024.60	\$59,125.02	\$1,243,069.38	9%	\$536,405.68
	EXPENSE TOTALS	\$1,367,219.00	\$2,340.80	\$65,024.60	\$59,125.02	\$1,243,069.38	9%	\$536,405.68
	Fund 420 - MUNICIPAL BUILDING COMMISSION Totals							
	REVENUE TOTALS	.00	11.95	76.66	.00	(76.66)	+++	224,545.34
	EXPENSE TOTALS	1,367,219.00	2,340.80	65,024.60	59,125.02	1,243,069.38	9%	536,405.68
Fund	420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)	(\$1,367,219.00)	(\$2,328.85)	(\$64,947.94)	(\$59,125.02)	\$1,243,146.04	9%	(\$311,860.34)

Fund Type **Enterprise Funds** Totals



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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
	REVENUE TOTALS	.00	11.95	76.66	.00	(76.66)	+++	224,545.34
	EXPENSE TOTALS	1,367,219.00	2,340.80	65,024.60	59,125.02	1,243,069.38	9%	536,405.68
Fund Type	Enterprise Funds Net Gain (Loss)	(\$1,367,219.00)	(\$2,328.85)	(\$64,947.94)	(\$59,125.02)	\$1,243,146.04	9%	(\$311,860.34)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	.00	11.95	76.66	.00	(76.66)	+++	224,545.34
	EXPENSE TOTALS	1,367,219.00	2,340.80	65,024.60	59,125.02	1,243,069.38	9%	536,405.68
Fund Category	Proprietary Funds Net Gain (Loss)	(\$1,367,219.00)	(\$2,328.85)	(\$64,947.94)	(\$59,125.02)	\$1,243,146.04	9%	(\$311,860.34)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	496,532.83	496,532.83	.00	(496,532.83)	+++	1,190,996.74
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$496,532.83	\$496,532.83	\$0.00	(\$496,532.83)	+++	\$1,190,996.74
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	282,914.26	1,457,292.02	.00	(1,457,292.02)	+++	3,526,615.63
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$282,914.26	\$1,457,292.02	\$0.00	(\$1,457,292.02)	+++	\$3,526,615.63
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	67,621.50	303,381.89	.00	(303,381.89)	+++	656,739.15
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	28,535.97	181,456.40	.00	(181,456.40)	+++	545,752.46
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$96,157.47	\$484,838.29	\$0.00	(\$484,838.29)	+++	\$1,202,491.61
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	15,105.93	80,720.07	.00	(80,720.07)	+++	211,357.67
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$15,105.93	\$80,720.07	\$0.00	(\$80,720.07)	+++	\$211,357.67
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	1,990,751.96	3,741,631.00	.00	(3,741,631.00)	+++	5,856,595.73
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	947.69	(5,993.35)	.00	5,993.35	+++	3,797.06
396 - FAIR MARKET VALUE Totals		\$0.00	\$1,991,699.65	\$3,735,637.65	\$0.00	(\$3,735,637.65)	+++	\$5,860,392.79
REVENUE TOTALS		\$0.00	\$2,882,410.14	\$6,255,020.86	\$0.00	(\$6,255,020.86)	+++	\$11,991,854.44
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	6,555,501.00	553,908.15	2,779,224.44	.00	3,776,276.56	42	6,555,500.80
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	2,000.00	.00	3,500.00	36	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$6,561,001.00	\$554,308.15	\$2,781,224.44	\$0.00	\$3,779,776.56	42%	\$6,560,300.80
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	816.00	.00	.00	.00	816.00	0	815.70
1040 - FICA TAX - SOCIAL SECURITY Totals		\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$815.70
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,000.00	.00	6.90	5.52	987.58	1	5.11
2180 - POSTAGE Totals		\$1,000.00	\$0.00	\$6.90	\$5.52	\$987.58	1%	\$5.11
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	.00	.00	9,661.00	0	3,400.00
2230 - PROFESSIONAL SERVICES Totals		\$9,661.00	\$0.00	\$0.00	\$0.00	\$9,661.00	0%	\$3,400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	1.50	7.50	.00	10.50	42	18.00
2300 - CONTRACTED SERVICES Totals		\$18.00	\$1.50	\$7.50	\$0.00	\$10.50	42%	\$18.00

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2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	93,993.62	.00	95,263.38	50	170,640.76
	2320 - BANK CHARGES Totals	\$189,257.00	\$0.00	\$93,993.62	\$0.00	\$95,263.38	50%	\$170,640.76
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	56,256.00	.00	.00	.00	56,256.00	0	56,255.49
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$56,256.00	\$0.00	\$0.00	\$0.00	\$56,256.00	0%	\$56,255.49
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	17.25	.00	2,482.75	1	217.30
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$17.25	\$0.00	\$2,482.75	1%	\$217.30
	Division 700 - POLICE Totals	\$6,820,509.00	\$554,309.65	\$2,875,249.71	\$5.52	\$3,945,253.77	42%	\$6,791,653.16
	Department 55 - POLICE Totals	\$6,820,509.00	\$554,309.65	\$2,875,249.71	\$5.52	\$3,945,253.77	42%	\$6,791,653.16
	EXPENSE TOTALS	\$6,820,509.00	\$554,309.65	\$2,875,249.71	\$5.52	\$3,945,253.77	42%	\$6,791,653.16
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	2,882,410.14	6,255,020.86	.00	(6,255,020.86)	+++	11,991,854.44
	EXPENSE TOTALS	6,820,509.00	554,309.65	2,875,249.71	5.52	3,945,253.77	42%	6,791,653.16
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$6,820,509.00)	\$2,328,100.49	\$3,379,771.15	(\$5.52)	\$10,200,274.63	(50%)	\$5,200,201.28

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	500,856.90	500,856.90	.00	(500,856.90)	+++	1,225,453.49
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$500,856.90	\$500,856.90	\$0.00	(\$500,856.90)	+++	\$1,225,453.49
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	320,134.92	1,648,014.70	.00	(1,648,014.70)	+++	3,997,917.63
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$320,134.92	\$1,648,014.70	\$0.00	(\$1,648,014.70)	+++	\$3,997,917.63
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	2,733.86	10,781.62	.00	(10,781.62)	+++	22,115.36
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	38,642.00	275,161.16	.00	(275,161.16)	+++	549,360.40
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	25,114.02	166,214.63	.00	(166,214.63)	+++	474,057.71
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$66,489.88	\$452,157.41	\$0.00	(\$452,157.41)	+++	\$1,045,533.47
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	15,424.57	109,059.96	.00	(109,059.96)	+++	226,882.12
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$15,424.57	\$109,059.96	\$0.00	(\$109,059.96)	+++	\$226,882.12
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	1,526,788.15	3,071,907.01	.00	(3,071,907.01)	+++	5,202,818.29
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	35,284.70	8,888.48	.00	(8,888.48)	+++	15,789.99
396 - FAIR MARKET VALUE Totals		\$0.00	\$1,562,072.85	\$3,080,795.49	\$0.00	(\$3,080,795.49)	+++	\$5,218,608.28
REVENUE TOTALS		\$0.00	\$2,464,979.12	\$5,790,884.46	\$0.00	(\$5,790,884.46)	+++	\$11,714,394.99
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	2,000.00	.00	3,200.00	38	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,929,652.00	533,424.15	2,626,712.74	.00	3,302,939.26	44	5,929,651.04
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,934,852.00	\$533,824.15	\$2,628,712.74	\$0.00	\$3,306,139.26	44%	\$5,934,451.04
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,450.00	.00	763.31	.00	686.69	53	1,659.22
2180 - POSTAGE Totals		\$1,450.00	\$0.00	\$763.31	\$0.00	\$686.69	53%	\$1,659.22
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	100.00	.00	21,436.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$21,536.00	\$0.00	\$100.00	\$0.00	\$21,436.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	5.00	.00	4,011.00	0	3,362.00
2300 - CONTRACTED SERVICES Totals		\$4,016.00	\$1.00	\$5.00	\$0.00	\$4,011.00	0%	\$3,362.00

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2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	114,268.00	117.50	63,420.81	.00	50,847.19	56	114,384.74
	2320 - BANK CHARGES Totals	\$114,268.00	\$117.50	\$63,420.81	\$0.00	\$50,847.19	56%	\$114,384.74
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	179.92	120.08	60	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$179.92	\$120.08	60%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$6,177,970.00	\$533,942.65	\$2,693,001.86	\$179.92	\$3,484,788.22	44%	\$6,054,257.00
	Department 30 - FIRE Totals	\$6,177,970.00	\$533,942.65	\$2,693,001.86	\$179.92	\$3,484,788.22	44%	\$6,054,257.00
	EXPENSE TOTALS	\$6,177,970.00	\$533,942.65	\$2,693,001.86	\$179.92	\$3,484,788.22	44%	\$6,054,257.00
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals							
	REVENUE TOTALS	.00	2,464,979.12	5,790,884.46	.00	(5,790,884.46)	+++	11,714,394.99
	EXPENSE TOTALS	6,177,970.00	533,942.65	2,693,001.86	179.92	3,484,788.22	44%	6,054,257.00
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(\$6,177,970.00)	\$1,931,036.47	\$3,097,882.60	(\$179.92)	\$9,275,672.68	(50%)	\$5,660,137.99
	Fund Type Pension Trust Funds Totals							
	REVENUE TOTALS	.00	5,347,389.26	12,045,905.32	.00	(12,045,905.32)	+++	23,706,249.43
	EXPENSE TOTALS	12,998,479.00	1,088,252.30	5,568,251.57	185.44	7,430,041.99	43%	12,845,910.16
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$12,998,479.00)	\$4,259,136.96	\$6,477,653.75	(\$185.44)	\$19,475,947.31	(50%)	\$10,860,339.27

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Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	87,619.08	175,238.16	.00	(175,238.16)	+++	339,036.36
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$87,619.08	\$175,238.16	\$0.00	(\$175,238.16)	+++	\$339,036.36
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	4,766.98	25,800.55	.00	(25,800.55)	+++	62,381.02
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4,766.98	\$25,800.55	\$0.00	(\$25,800.55)	+++	\$62,381.02
	REVENUE TOTALS	\$0.00	\$92,386.06	\$201,038.71	\$0.00	(\$201,038.71)	+++	\$401,417.38
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	359,476.00	30,813.52	138,860.84	.00	220,615.16	39	303,675.98
	1050 - GROUP INSURANCE Totals	\$359,476.00	\$30,813.52	\$138,860.84	\$0.00	\$220,615.16	39%	\$303,675.98
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	35.00	35.00	35.00	.00	.00	100	.00
	2320 - BANK CHARGES Totals	\$35.00	\$35.00	\$35.00	\$0.00	\$0.00	100%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$361,211.00	\$30,848.52	\$138,895.84	\$0.00	\$222,315.16	38%	\$304,375.98
	Department 55 - POLICE Totals	\$361,211.00	\$30,848.52	\$138,895.84	\$0.00	\$222,315.16	38%	\$304,375.98
	EXPENSE TOTALS	\$361,211.00	\$30,848.52	\$138,895.84	\$0.00	\$222,315.16	38%	\$304,375.98
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	92,386.06	201,038.71	.00	(201,038.71)	+++	401,417.38
	EXPENSE TOTALS	361,211.00	30,848.52	138,895.84	.00	222,315.16	38%	304,375.98
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$361,211.00)	\$61,537.54	\$62,142.87	\$0.00	\$423,353.87	(17%)	\$97,041.40

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Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds							
Fund	701 - FIRE RETIREES INSURANCE							
	REVENUE							
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	65,426.85	130,853.70	.00	(130,853.70)	+++	256,572.96
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$65,426.85	\$130,853.70	\$0.00	(\$130,853.70)	+++	\$256,572.96
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	491.07	2,575.25	.00	(2,575.25)	+++	5,767.96
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$491.07	\$2,575.25	\$0.00	(\$2,575.25)	+++	\$5,767.96
	REVENUE TOTALS	\$0.00	\$65,917.92	\$133,428.95	\$0.00	(\$133,428.95)	+++	\$262,340.92
	EXPENSE							
Department	30 - FIRE							
Division	706 - FIRE DEPARTMENT							
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	20,911.70	103,127.75	.00	131,061.25	44	234,133.69
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$20,911.70	\$103,127.75	\$0.00	\$131,061.25	44%	\$234,133.69
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division	706 - FIRE DEPARTMENT Totals	\$235,389.00	\$20,911.70	\$103,127.75	\$0.00	\$132,261.25	44%	\$234,833.69
Department	30 - FIRE Totals	\$235,389.00	\$20,911.70	\$103,127.75	\$0.00	\$132,261.25	44%	\$234,833.69
	EXPENSE TOTALS	\$235,389.00	\$20,911.70	\$103,127.75	\$0.00	\$132,261.25	44%	\$234,833.69
Fund	701 - FIRE RETIREES INSURANCE Totals	.00	65,917.92	133,428.95	.00	(133,428.95)	+++	262,340.92
	REVENUE TOTALS	.00	65,917.92	133,428.95	.00	(133,428.95)	+++	262,340.92
	EXPENSE TOTALS	235,389.00	20,911.70	103,127.75	.00	132,261.25	44%	234,833.69
Fund	701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	\$45,006.22	\$30,301.20	\$0.00	\$265,690.20	(13%)	\$27,507.23
Fund Type	Private-Purpose Trust Funds Totals	.00	158,303.98	334,467.66	.00	(334,467.66)	+++	663,758.30
	REVENUE TOTALS	.00	158,303.98	334,467.66	.00	(334,467.66)	+++	663,758.30
	EXPENSE TOTALS	596,600.00	51,760.22	242,023.59	.00	354,576.41	41%	539,209.67
Fund Type	Private-Purpose Trust Funds Net Gain (Loss)	(\$596,600.00)	\$106,543.76	\$92,444.07	\$0.00	\$689,044.07	(15%)	\$124,548.63
Fund Category	Fiduciary Funds Totals	.00	5,505,693.24	12,380,372.98	.00	(12,380,372.98)	+++	24,370,007.73
	REVENUE TOTALS	.00	5,505,693.24	12,380,372.98	.00	(12,380,372.98)	+++	24,370,007.73
	EXPENSE TOTALS	13,595,079.00	1,140,012.52	5,810,275.16	185.44	7,784,618.40	43%	13,385,119.83
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$13,595,079.00)	\$4,365,680.72	\$6,570,097.82	(\$185.44)	\$20,164,991.38	(48%)	\$10,984,887.90



Other Funds Income Statements

Through 11/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Grand Totals							
	REVENUE TOTALS	50,128.00	5,570,856.69	31,264,186.39	.00	(31,214,058.39)	62,369%	30,959,542.15
	EXPENSE TOTALS	63,937,321.00	1,333,138.63	12,300,007.09	223,479.52	51,413,834.39	20%	26,194,308.11
	Grand Total Net Gain (Loss)	(\$63,887,193.00)	\$4,237,718.06	\$18,964,179.30	(\$223,479.52)	\$82,627,892.78	(29%)	\$4,765,234.04

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$17,331,864.36	\$19,451,087.41	(\$2,119,223.05)	(10.90%)
	LIABILITIES	\$4,159,474.87	\$6,094,998.07	(\$1,935,523.20)	(31.76%)
	FUND EQUITY Prior to Current Year Changes	\$17,262,556.87	\$17,262,556.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	3,906,467.53	4,715,261.74		
	Fund Revenues	(29,903,169.78)	(72,220,879.00)		
	Fund Expenses	30,086,869.63	71,412,084.79		
	FUND EQUITY	\$13,172,389.49	\$13,356,089.34	(\$183,699.85)	(1.38%)
	LIABILITIES AND FUND EQUITY	\$17,331,864.36	\$19,451,087.41	(\$2,119,223.05)	(10.90%)
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$80,644.41	\$53,765.85	\$26,878.56	49.99%
LIABILITIES	\$0.00	\$13,500.00	(\$13,500.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	26,948.41	(99,704.82)		
Fund Revenues	(40,378.56)	(210,269.77)		
Fund Expenses	.00	336,923.00		
FUND EQUITY	\$80,644.41	\$40,265.85	\$40,378.56	100.28%
LIABILITIES AND FUND EQUITY	\$80,644.41	\$53,765.85	\$26,878.56	49.99%
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	026 - OPIOID SETTLEMENT				
	ASSETS				
	Prior Year Fund Equity Adjustment	\$2,651,334.94	\$2,741,733.48	(\$90,398.54)	(3.30%)
		(2,741,733.48)	.00		
	Fund Revenues	(19,601.46)	(2,741,733.48)		
	Fund Expenses	110,000.00	.00		
	FUND EQUITY	\$2,651,334.94	\$2,741,733.48	(\$90,398.54)	(3.30%)
	LIABILITIES AND FUND EQUITY	\$2,651,334.94	\$2,741,733.48	(\$90,398.54)	(3.30%)
	Fund 026 - OPIOID SETTLEMENT Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$417,823.88	\$238,741.50	\$179,082.38	75.01%
LIABILITIES	\$8,942.34	\$21,055.70	(\$12,113.36)	(57.53%)
FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(145,849.35)	(106,243.95)		
Fund Revenues	(222,541.99)	(78,463.11)		
Fund Expenses	31,346.25	38,857.71		
FUND EQUITY	\$408,881.54	\$217,685.80	\$191,195.74	87.83%
LIABILITIES AND FUND EQUITY	\$417,823.88	\$238,741.50	\$179,082.38	75.01%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$585,481.43	\$576,353.73	\$9,127.70	1.58%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(519,004.18)	(496,796.97)		
Fund Revenues	(9,127.70)	(22,607.21)		
Fund Expenses	.00	400.00		
FUND EQUITY	\$585,481.43	\$576,353.73	\$9,127.70	1.58%
LIABILITIES AND FUND EQUITY	\$585,481.43	\$576,353.73	\$9,127.70	1.58%
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$149,541.25	\$246,762.85	(\$97,221.60)	(39.40%)
LIABILITIES	\$10,728.88	\$34,369.52	(\$23,640.64)	(68.78%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(211,920.00)	(269,612.84)		
Fund Revenues	(3,347.36)	(92,915.54)		
Fund Expenses	76,928.32	150,608.38		
FUND EQUITY	\$138,812.37	\$212,393.33	(\$73,580.96)	(34.64%)
LIABILITIES AND FUND EQUITY	\$149,541.25	\$246,762.85	(\$97,221.60)	(39.40%)
Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$74,522.87	\$55,322.26	\$19,200.61	34.71%
LIABILITIES	\$0.00	\$6,703.20	(\$6,703.20)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(27,360.00)	8,204.07		
Fund Revenues	(25,903.81)	(42,667.27)		
Fund Expenses	.00	7,103.20		
FUND EQUITY	\$74,522.87	\$48,619.06	\$25,903.81	53.28%
LIABILITIES AND FUND EQUITY	\$74,522.87	\$55,322.26	\$19,200.61	34.71%
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/24
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021				
	ASSETS	\$7,593,593.22	\$7,640,581.91	(\$46,988.69)	(0.61%)
	LIABILITIES	\$77,500.01	\$7,078,726.58	(\$7,001,226.57)	(98.91%)
	Prior Year Fund Equity Adjustment	(561,855.33)	(231,493.53)		
	Fund Revenues	(7,197,737.88)	(2,003,293.73)		
	Fund Expenses	243,500.00	1,672,931.93		
	FUND EQUITY	\$7,516,093.21	\$561,855.33	\$6,954,237.88	1,237.73%
	LIABILITIES AND FUND EQUITY	\$7,593,593.22	\$7,640,581.91	(\$46,988.69)	(0.61%)
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Special Revenue Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$4,065,727.93	\$727,428.12	\$3,338,299.81	458.92%
	LIABILITIES	\$0.00	\$2,654.97	(\$2,654.97)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(706,889.12)	(594,538.32)		
	Fund Revenues	(5,860,739.97)	(357,159.30)		
	Fund Expenses	2,519,785.19	244,808.50		
	FUND EQUITY	\$4,065,727.93	\$724,773.15	\$3,340,954.78	460.97%
	LIABILITIES AND FUND EQUITY	\$4,065,727.93	\$727,428.12	\$3,338,299.81	458.92%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/24
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK				
	ASSETS	\$2,684,408.67	\$461,118.56	\$2,223,290.11	482.15%
	LIABILITIES	\$0.00	\$9,123.42	(\$9,123.42)	(100.00%)
	Prior Year Fund Equity Adjustment	(451,995.14)	(361,674.05)		
	Fund Revenues	(5,307,416.12)	(393,509.85)		
	Fund Expenses	3,075,002.59	303,188.76		
	FUND EQUITY	\$2,684,408.67	\$451,995.14	\$2,232,413.53	493.90%
	LIABILITIES AND FUND EQUITY	\$2,684,408.67	\$461,118.56	\$2,223,290.11	482.15%
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN				
	ASSETS	\$330,079.80	\$171,387.04	\$158,692.76	92.59%
	Prior Year Fund Equity Adjustment	(171,387.04)	.00		
	Fund Revenues	(158,692.76)	(171,387.04)		
	Fund Expenses	.00	.00		
	FUND EQUITY	\$330,079.80	\$171,387.04	\$158,692.76	92.59%
	LIABILITIES AND FUND EQUITY	\$330,079.80	\$171,387.04	\$158,692.76	92.59%
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$1,928,346.91	\$1,877,404.16	\$50,942.75	2.71%
	FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(400,415.25)	(304,844.26)		
	Fund Revenues	(50,942.75)	(135,993.99)		
	Fund Expenses	.00	40,423.00		
	FUND EQUITY	\$1,928,346.91	\$1,877,404.16	\$50,942.75	2.71%
	LIABILITIES AND FUND EQUITY	\$1,928,346.91	\$1,877,404.16	\$50,942.75	2.71%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$1,297,126.13	\$1,646,405.06	(\$349,278.93)	(21.21%)
LIABILITIES	\$2,000.00	\$8,460.00	(\$6,460.00)	(76.36%)
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(1,633,763.15)	(11,155,075.57)		
Fund Revenues	(25,326.05)	(244,131.41)		
Fund Expenses	368,144.98	9,765,443.83		
FUND EQUITY	\$1,295,126.13	\$1,637,945.06	(\$342,818.93)	(20.93%)
LIABILITIES AND FUND EQUITY	\$1,297,126.13	\$1,646,405.06	(\$349,278.93)	(21.21%)
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 213 - CIVIC ARENA				
ASSETS	\$161,935.70	\$189,799.49	(\$27,863.79)	(14.68%)
LIABILITIES	\$0.00	\$30,222.69	(\$30,222.69)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	153,021.75	185,131.61		
Fund Revenues	(2,358.90)	(81,127.15)		
Fund Expenses	.00	49,017.29		
FUND EQUITY	\$161,935.70	\$159,576.80	\$2,358.90	1.48%
LIABILITIES AND FUND EQUITY	\$161,935.70	\$189,799.49	(\$27,863.79)	(14.68%)
Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/24
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$2,807,716.56	\$2,165,008.19	\$642,708.37	29.69%
	LIABILITIES	\$6,075,821.48	\$5,363,868.24	\$711,953.24	13.27%
	FUND EQUITY Prior to Current Year Changes	(\$990,518.07)	(\$990,518.07)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	2,208,341.98	1,749,653.97		
	Fund Revenues	(1,408,076.15)	(3,676,792.55)		
	Fund Expenses	1,477,321.02	4,135,480.56		
	FUND EQUITY	(\$3,268,104.92)	(\$3,198,860.05)	(\$69,244.87)	(2.16%)
	LIABILITIES AND FUND EQUITY	\$2,807,716.56	\$2,165,008.19	\$642,708.37	29.69%
	Fund 404 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	420 - MUNICIPAL BUILDING COMMISSION				
	ASSETS	\$5,423,506.54	\$5,980,694.88	(\$557,188.34)	(9.32%)
	LIABILITIES	\$4,800,720.02	\$5,292,960.42	(\$492,240.40)	(9.30%)
	Prior Year Fund Equity Adjustment	(687,734.46)	(999,594.80)		
	Fund Revenues	(76.66)	(224,545.34)		
	Fund Expenses	65,024.60	536,405.68		
	FUND EQUITY	\$622,786.52	\$687,734.46	(\$64,947.94)	(9.44%)
	LIABILITIES AND FUND EQUITY	\$5,423,506.54	\$5,980,694.88	(\$557,188.34)	(9.32%)
Fund	420 - MUNICIPAL BUILDING COMMISSION Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$56,678,785.84	\$53,356,077.52	\$3,322,708.32	6.23%
	LIABILITIES	\$21.48	\$57,084.31	(\$57,062.83)	(99.96%)
	FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(19,765,195.69)	(14,564,994.41)		
	Fund Revenues	(6,255,020.86)	(11,991,854.44)		
	Fund Expenses	2,875,249.71	6,791,653.16		
	FUND EQUITY	\$56,678,764.36	\$53,298,993.21	\$3,379,771.15	6.34%
	LIABILITIES AND FUND EQUITY	\$56,678,785.84	\$53,356,077.52	\$3,322,708.32	6.23%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$48,822,094.98	\$45,724,239.28	\$3,097,855.70	6.78%
	LIABILITIES	\$8,220.89	\$8,247.79	(\$26.90)	(0.33%)
	FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(21,999,790.81)	(16,339,652.82)		
	Fund Revenues	(5,790,884.46)	(11,714,394.99)		
	Fund Expenses	2,693,001.86	6,054,257.00		
	FUND EQUITY	\$48,813,874.09	\$45,715,991.49	\$3,097,882.60	6.78%
	LIABILITIES AND FUND EQUITY	\$48,822,094.98	\$45,724,239.28	\$3,097,855.70	6.78%
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Pension Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	700 - POLICE RETIREES INSURANCE				
	ASSETS	\$1,677,713.71	\$1,615,570.84	\$62,142.87	3.85%
	FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(312,437.44)	(215,396.04)		
	Fund Revenues	(201,038.71)	(401,417.38)		
	Fund Expenses	138,895.84	304,375.98		
	FUND EQUITY	\$1,677,713.71	\$1,615,570.84	\$62,142.87	3.85%
	LIABILITIES AND FUND EQUITY	\$1,677,713.71	\$1,615,570.84	\$62,142.87	3.85%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 11/30/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$182,591.22	\$152,290.02	\$30,301.20	19.90%
	FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	341,331.35	368,838.58		
	Fund Revenues	(133,428.95)	(262,340.92)		
	Fund Expenses	103,127.75	234,833.69		
	FUND EQUITY	\$182,591.22	\$152,290.02	\$30,301.20	19.90%
	LIABILITIES AND FUND EQUITY	\$182,591.22	\$152,290.02	\$30,301.20	19.90%
	Fund 701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Private-Purpose Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Fiduciary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED