



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

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**October 31, 2024**

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# General Fund Income Statement

Through 10/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,827,003.00	867,257.48	3,389,906.26	.00	2,437,096.74	58	5,818,532.42
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	9,637.92	27,447.01	.00	(27,447.01)	+++	69,677.21
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	144,820.46	145,078.31	.00	(145,078.31)	+++	266,630.85
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	172,997.00	63,131.22	177,212.72	.00	(4,215.72)	102	269,457.96
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$6,000,000.00</b>	<b>\$1,084,847.08</b>	<b>\$3,739,644.30</b>	<b>\$0.00</b>	<b>\$2,260,355.70</b>	<b>62%</b>	<b>\$6,424,298.44</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	172,435.91	172,435.91	.00	(172,435.91)	+++	478,831.08
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$103,000.00</b>	<b>\$172,435.91</b>	<b>\$172,435.91</b>	<b>\$0.00</b>	<b>(\$69,435.91)</b>	<b>167%</b>	<b>\$478,831.08</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	125,727.71	502,518.77	.00	(502,518.77)	+++	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	5,538.26	5,538.26	.00	(5,538.26)	+++	18,834.17
304-104	EXCISE TAX ON UTILITIES WATER	.00	43,229.34	181,459.11	.00	(181,459.11)	+++	475,746.97
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	20,576.88	42,787.72	.00	(42,787.72)	+++	213,676.68
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	.00	.00	.00	+++	34,421.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	6,231.40	70,681.72	.00	(70,681.72)	+++	130,484.06
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,050,000.00</b>	<b>\$201,303.59</b>	<b>\$863,913.65</b>	<b>\$0.00</b>	<b>\$1,186,086.35</b>	<b>42%</b>	<b>\$2,545,437.14</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
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	452.29	452.29	.00	(452.29)	+++	1,173,289.61
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	5,253.65	16,192.48	.00	(16,192.48)	+++	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	1,326.56	1,326.56	.00	(1,326.56)	+++	.01
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	2,214.32	14,511.40	.00	(14,511.40)	+++	177,111.37
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	71,988.44	246,472.41	.00	(246,472.41)	+++	790,358.01
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	989,088.73	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	431,991.53	915,543.14	.00	(915,543.14)	+++	2,236,565.06
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	144.14	284.09	.00	(284.09)	+++	424.21
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	486,481.28	1,261,848.01	.00	(1,261,848.01)	+++	4,314,406.90
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	315.37	3,490.08	.00	(3,490.08)	+++	16,210.36
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	473,453.39	1,330,233.57	.00	(1,330,233.57)	+++	4,074,646.53
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	177,232.82	434,393.76	.00	(434,393.76)	+++	1,301,516.71
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	3.85	8.25	.00	(8.25)	+++	18.40
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	199,479.59	546,589.66	.00	(546,589.66)	+++	1,326,268.03
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	.00	.00	.00	+++	2,663.64
	<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>	<b>\$14,000,000.00</b>	<b>\$2,839,425.96</b>	<b>\$6,530,044.04</b>	<b>\$0.00</b>	<b>\$7,469,955.96</b>	<b>47%</b>	<b>\$18,612,996.34</b>

# General Fund Income Statement

Through 10/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	96,818.20	197,585.98	.00	(197,585.98)	+++	393,317.56
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	25,376.29	52,189.54	.00	(52,189.54)	+++	94,334.72
306-103	WINE AND LIQUOR TAX WINE	.00	29,152.59	65,304.65	.00	(65,304.65)	+++	139,400.56
	<b>306 - WINE AND LIQUOR TAX Totals</b>	<b>\$400,000.00</b>	<b>\$151,347.08</b>	<b>\$315,080.17</b>	<b>\$0.00</b>	<b>\$84,919.83</b>	<b>79%</b>	<b>\$627,052.84</b>
<b>307</b>	<b>ANIMAL CONTROL TAX</b>							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	.00	.00	.00	+++	1,736.10
	<b>307 - ANIMAL CONTROL TAX Totals</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>0%</b>	<b>\$1,736.10</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
308	HOTEL/MOTEL OCCUPANCY TAX	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	104,770.52	410,150.66	.00	(410,150.66)	+++	1,102,614.49
	<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>	<b>\$1,000,000.00</b>	<b>\$104,770.52</b>	<b>\$410,150.66</b>	<b>\$0.00</b>	<b>\$589,849.34</b>	<b>41%</b>	<b>\$1,102,614.49</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	671.46	4,200.74	.00	(4,200.74)	+++	24,675.80
	<b>309 - AMUSEMENT TAX Totals</b>	<b>\$10,000.00</b>	<b>\$671.46</b>	<b>\$4,200.74</b>	<b>\$0.00</b>	<b>\$5,799.26</b>	<b>42%</b>	<b>\$24,675.80</b>
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
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	.00	99,579.05	.00	(99,579.05)	+++	1,091,417.69
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	102,470.23	.00	(102,470.23)	+++	1,122,983.26
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	<b>\$2,416,450.00</b>	<b>\$0.00</b>	<b>\$202,049.28</b>	<b>\$0.00</b>	<b>\$2,214,400.72</b>	<b>8%</b>	<b>\$2,214,400.95</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	8,000,000.00	.00	.00	.00	8,000,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	.00	2,288,326.72	.00	(2,288,326.72)	+++	9,996,528.55
	<b>314 - SALES TAX Totals</b>	<b>\$8,000,000.00</b>	<b>\$0.00</b>	<b>\$2,288,326.72</b>	<b>\$0.00</b>	<b>\$5,711,673.28</b>	<b>29%</b>	<b>\$9,996,528.55</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320	FINES, FEES, & COURT COSTS	140,000.00	.00	.00	.00	140,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	35,765.00	123,473.00	.00	(123,473.00)	+++	228,678.25
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	5,055.00	16,365.00	.00	(16,365.00)	+++	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	1,400.00	4,645.00	.00	(4,645.00)	+++	9,680.00
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	<b>\$140,000.00</b>	<b>\$42,220.00</b>	<b>\$144,483.00</b>	<b>\$0.00</b>	<b>(\$4,483.00)</b>	<b>103%</b>	<b>\$266,163.25</b>
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	5,400.00	27,290.00	.00	(27,290.00)	+++	65,293.65
321-105	PARKING VIOLATIONS PAST DUE	.00	325.00	1,075.00	.00	(1,075.00)	+++	2,875.00
	<b>321 - PARKING VIOLATIONS Totals</b>	<b>\$30,000.00</b>	<b>\$5,725.00</b>	<b>\$28,365.00</b>	<b>\$0.00</b>	<b>\$1,635.00</b>	<b>95%</b>	<b>\$68,168.65</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	1,038.14
	<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,038.14</b>

# General Fund Income Statement

Through 10/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	3,360.00	35,815.00	.00	(35,815.00)	+++	147,940.00
325-103	LICENSES BICYCLE LICENSE	.00	2.00	2.00	.00	(2.00)	+++	16.00
325-104	LICENSES ALCOHOL BEVERAGE LICENSE	.00	540.00	2,515.00	.00	(2,515.00)	+++	.00
325-105	LICENSES CONTRACTOR LICENSE	.00	700.00	4,930.02	.00	(4,930.02)	+++	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	.00	35.00	.00	(35.00)	+++	485.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	1.00
	<b>325 - LICENSES Totals</b>	<b>\$200,000.00</b>	<b>\$4,602.00</b>	<b>\$44,928.02</b>	<b>\$0.00</b>	<b>\$155,071.98</b>	<b>22%</b>	<b>\$179,958.00</b>
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	32,633.15	105,945.15	.00	(105,945.15)	+++	339,716.35
	<b>326 - BUILDING PERMIT FEES Totals</b>	<b>\$205,000.00</b>	<b>\$32,633.15</b>	<b>\$105,945.15</b>	<b>\$0.00</b>	<b>\$99,054.85</b>	<b>52%</b>	<b>\$339,716.35</b>
<b>327</b>	<b>MISCELLANEOUS PERMITS</b>							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	.00	825.00	.00	(825.00)	+++	1,350.00
	<b>327 - MISCELLANEOUS PERMITS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$825.00</b>	<b>\$0.00</b>	<b>(\$825.00)</b>	<b>+++</b>	<b>\$1,350.00</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	81,518.93	.00	(81,518.93)	+++	375,605.32
	<b>328 - FRANCHISE FEES Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$81,518.93</b>	<b>\$0.00</b>	<b>\$418,481.07</b>	<b>16%</b>	<b>\$375,605.32</b>
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	248.50	896.50	.00	(896.50)	+++	1,445.90
	<b>329 - INSPECTION FEES Totals</b>	<b>\$30,000.00</b>	<b>\$248.50</b>	<b>\$896.50</b>	<b>\$0.00</b>	<b>\$29,103.50</b>	<b>3%</b>	<b>\$1,445.90</b>
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	500,000.00	.00	.00	.00	500,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	36,055.22	242,562.04	.00	(242,562.04)	+++	643,273.72
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	<b>\$500,000.00</b>	<b>\$36,055.22</b>	<b>\$242,562.04</b>	<b>\$0.00</b>	<b>\$257,437.96</b>	<b>49%</b>	<b>\$643,273.72</b>
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	48,280.73	192,876.13	.00	(192,876.13)	+++	618,576.47
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$550,000.00</b>	<b>\$48,280.73</b>	<b>\$192,876.13</b>	<b>\$0.00</b>	<b>\$357,123.87</b>	<b>35%</b>	<b>\$618,576.47</b>
<b>333</b>	<b>RETIREES' MEDICAL INSURANCE CHARGES</b>							
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	99,685.14	388,183.46	.00	(388,183.46)	+++	1,127,813.72
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	171.53	489.44	.00	(489.44)	+++	802.64
	<b>333 - RETIREES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$1,000,000.00</b>	<b>\$99,856.67</b>	<b>\$388,672.90</b>	<b>\$0.00</b>	<b>\$611,327.10</b>	<b>39%</b>	<b>\$1,128,616.36</b>
<b>334</b>	<b>RETIREES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	376.00	1,349.00	.00	(1,349.00)	+++	5,214.00
	<b>334 - RETIREES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$5,000.00</b>	<b>\$376.00</b>	<b>\$1,349.00</b>	<b>\$0.00</b>	<b>\$3,651.00</b>	<b>27%</b>	<b>\$5,214.00</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							

# General Fund Income Statement

Through 10/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	994,522.51	2,242,349.58	.00	(2,242,349.58)	+++	5,217,614.52
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(51.30)	(22,610.70)	.00	22,610.70	+++	(45,559.60)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	12,581.42	46,776.65	.00	(46,776.65)	+++	205,714.71
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	.00	.00	.00	+++	1,288.34
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,000,000.00</b>	<b>\$1,007,052.63</b>	<b>\$2,266,515.53</b>	<b>\$0.00</b>	<b>\$2,733,484.47</b>	<b>45%</b>	<b>\$5,379,057.97</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	7,300,000.00	.00	.00	.00	7,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	879,251.29	2,816,516.70	.00	(2,816,516.70)	+++	8,068,078.45
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	1,251.26	3,947.61	.00	(3,947.61)	+++	8,669.71
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$7,300,000.00</b>	<b>\$880,502.55</b>	<b>\$2,820,464.31</b>	<b>\$0.00</b>	<b>\$4,479,535.69</b>	<b>39%</b>	<b>\$8,076,748.16</b>
<b>351</b>	<b>POLICE PROTECTION FEES</b>							
351	POLICE PROTECTION FEES	1,000.00	.00	.00	.00	1,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	800.00
	<b>351 - POLICE PROTECTION FEES Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$800.00</b>
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
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	117,444.87	264,935.30	.00	(264,935.30)	+++	194,921.06
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$360,000.00</b>	<b>\$117,444.87</b>	<b>\$264,935.30</b>	<b>\$0.00</b>	<b>\$95,064.70</b>	<b>74%</b>	<b>\$194,921.06</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	.00	9,785.00	.00	(9,785.00)	+++	30,127.68
	<b>361 - CHARGES FOR SERVICES Totals</b>	<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$9,785.00</b>	<b>\$0.00</b>	<b>\$23,215.00</b>	<b>30%</b>	<b>\$30,127.68</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
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	17,656.51	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
	<b>362 - CHARGES TO OTHER ENTITIES Totals</b>	<b>\$270,000.00</b>	<b>\$17,656.51</b>	<b>\$183,906.51</b>	<b>\$0.00</b>	<b>\$86,093.49</b>	<b>68%</b>	<b>\$248,679.25</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
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	45,401.21	154,897.09	.00	(154,897.09)	+++	1,326,791.27
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	4,391.71	.00	(4,391.71)	+++	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	105,184.38	10,937.46	.00	(10,937.46)	+++	442,449.81
365-162	FEDERAL GOVERNMENT GRANTS CDBG-CV SUBGRANT	.00	454,466.00	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	6,010.33	6,010.33	.00	(6,010.33)	+++	54,901.85
365-169	FEDERAL GOVERNMENT GRANTS WWDA EEGF- WASTEWATER TREATMENT	.00	365,000.00	1,749,658.08	.00	(1,749,658.08)	+++	3,920,000.00
365-170	FEDERAL GOVERNMENT GRANTS WWDA EEGF- 13TH STREET UPGRADE	.00	7,900.00	240,400.00	.00	(240,400.00)	+++	588,700.00
365-171	FEDERAL GOVERNMENT GRANTS WWDA EEGF- 4TH STREET UPGRADE	.00	16,000.00	267,200.00	.00	(267,200.00)	+++	496,400.00
365-172	FEDERAL GOVERNMENT GRANTS EPA HIP BROWNFIELD REVITALIZATN	.00	14,330.08	31,461.87	.00	(31,461.87)	+++	15,307.02
365-177	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 3RD AVE	.00	.00	(83,654.98)	.00	83,654.98	+++	134,233.70

# General Fund Income Statement

Through 10/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
365-178	FEDERAL GOVERNMENT GRANTS WV DLAP GRANT	.00	2,081.25	2,081.25	.00	(2,081.25)	+++	.00
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		\$10,989,035.00	\$1,016,373.25	\$3,093,111.26	\$0.00	\$7,895,923.74	28%	\$8,423,860.26
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	160,000.00	.00	.00	.00	160,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	19,466.30	41,584.81	.00	(41,584.81)	+++	197,741.34
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	14,609.30	24,673.62	.00	(24,673.62)	+++	148,952.29
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	32,764.93
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	15,815.98	.00	(15,815.98)	+++	75,834.99
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	14,898.58	24,417.28	.00	(24,417.28)	+++	61,921.31
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	9,389.15	12,275.47	.00	(12,275.47)	+++	7,180.35
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	9,991.44	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
<b>366 - STATE GOVERNMENT GRANTS Totals</b>		\$160,000.00	\$68,354.77	\$139,079.78	\$0.00	\$20,920.22	87%	\$678,817.98
<b>367</b>	<b>OTHER GRANTS</b>							
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	.00	.00	.00	.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
<b>367 - OTHER GRANTS Totals</b>		\$238,000.00	\$0.00	\$398.85	\$0.00	\$237,601.15	0%	\$275,340.65
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
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	26,808.23	33,195.19	.00	(33,195.19)	+++	61,185.40
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	2,434.20	.00	(2,434.20)	+++	11,039.00
368-107	CONTRIBUTIONS FROM OTHER ENTITIES KYOVA INTERSTATE PLANNING COMM	.00	.00	2,500.00	.00	(2,500.00)	+++	.00
<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		\$72,500.00	\$26,808.23	\$38,129.39	\$0.00	\$34,370.61	53%	\$72,224.40
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	400,000.00
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400,000.00
<b>376</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	867.95	3,428.32	.00	(3,428.32)	+++	10,778.51
<b>376 - GAMING INCOME Totals</b>		\$10,000.00	\$867.95	\$3,428.32	\$0.00	\$6,571.68	34%	\$10,778.51
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	642,167.00
377-102	CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET	.00	.00	.00	.00	.00	+++	477,027.45
<b>377 - CAPITAL LEASE REVENUE Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,119,194.45
<b>378</b>	<b>MISCELLANEOUS FEES</b>							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00

# General Fund Income Statement

Through 10/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	2,437.39	8,354.39	.00	(8,354.39)	+++	204,851.83
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	.00	.00	.00	+++	68,823.20
<b>378 - MISCELLANEOUS FEES Totals</b>		<b>\$25,000.00</b>	<b>\$2,437.39</b>	<b>\$8,354.39</b>	<b>\$0.00</b>	<b>\$16,645.61</b>	<b>33%</b>	<b>\$273,675.03</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	15,873.48	76,833.34	.00	(76,833.34)	+++	274,746.17
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,842.68	7,958.69	.00	(7,958.69)	+++	24,126.14
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	367.00	1,585.11	.00	(1,585.11)	+++	4,805.15
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	209.54	690.56	.00	(690.56)	+++	3,184.27
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	1,556.86	5,638.76	.00	(5,638.76)	+++	30,754.29
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	2,092.76	9,038.76	.00	(9,038.76)	+++	27,400.29
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	612.53	2,349.58	.00	(2,349.58)	+++	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	355.79	1,536.71	.00	(1,536.71)	+++	2,409.30
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$20,000.00</b>	<b>\$22,910.64</b>	<b>\$105,631.51</b>	<b>\$0.00</b>	<b>(\$85,631.51)</b>	<b>528%</b>	<b>\$371,804.18</b>
<b>381</b>	<b>REIMBURSEMENTS</b>							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	.00	55,264.89	.00	(55,264.89)	+++	385,000.00
<b>381 - REIMBURSEMENTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,264.89</b>	<b>\$0.00</b>	<b>(\$55,264.89)</b>	<b>+++</b>	<b>\$385,000.00</b>
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	7,370.00	.00	(7,370.00)	+++	8,926.00
<b>383 - SALE OF FIXED ASSETS Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$7,370.00</b>	<b>\$0.00</b>	<b>(\$2,370.00)</b>	<b>147%</b>	<b>\$8,926.00</b>
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	200,000.00	.00	.00	.00	200,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	21,642.13	88,779.59	.00	(88,779.59)	+++	284,511.38
<b>397 - VIDEO LOTTERY Totals</b>		<b>\$200,000.00</b>	<b>\$21,642.13</b>	<b>\$88,779.59</b>	<b>\$0.00</b>	<b>\$111,220.41</b>	<b>44%</b>	<b>\$284,511.38</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	140.00	255.00	.00	(255.00)	+++	26,475.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	308.69	1,078.19	.00	(1,078.19)	+++	5,042.46
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	5,921.36	20,770.33	.00	(20,770.33)	+++	51,473.35
399-107	MISCELLANEOUS REVENUE RENTS	.00	9,100.00	21,200.00	.00	(21,200.00)	+++	35,900.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	425.00	2,270.00	.00	(2,270.00)	+++	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	828.00	1,724.00	.00	(1,724.00)	+++	7,620.60
399-115	MISCELLANEOUS REVENUE PERMITS	.00	20.00	500.00	.00	(500.00)	+++	705.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	610.74
<b>399 - MISCELLANEOUS REVENUE Totals</b>		<b>\$50,000.00</b>	<b>\$16,743.05</b>	<b>\$47,817.52</b>	<b>\$0.00</b>	<b>\$2,182.48</b>	<b>96%</b>	<b>\$142,942.15</b>
<b>REVENUE TOTALS</b>		<b>\$61,876,185.00</b>	<b>\$8,023,592.84</b>	<b>\$24,891,239.29</b>	<b>\$0.00</b>	<b>\$36,984,945.71</b>	<b>40%</b>	<b>\$72,035,107.00</b>

EXPENSE

Department 00 - MAYOR

Division 409 - MAYOR'S OFFICE



# General Fund Income Statement

Through 10/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	736,355.00	52,739.20	181,181.24	.00	555,173.76	25	685,222.53
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	29,368.00	.00	.00	.00	29,368.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$765,723.00</b>	<b>\$52,739.20</b>	<b>\$181,181.24</b>	<b>\$0.00</b>	<b>\$584,541.76</b>	<b>24%</b>	<b>\$685,222.53</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	56,331.00	3,947.32	13,546.90	.00	42,784.10	24	51,108.98
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$56,331.00</b>	<b>\$3,947.32</b>	<b>\$13,546.90</b>	<b>\$0.00</b>	<b>\$42,784.10</b>	<b>24%</b>	<b>\$51,108.98</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	66,272.00	4,759.74	16,945.31	.00	49,326.69	26	63,028.94
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$66,272.00</b>	<b>\$4,759.74</b>	<b>\$16,945.31</b>	<b>\$0.00</b>	<b>\$49,326.69</b>	<b>26%</b>	<b>\$63,028.94</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,000.00	389.34	1,237.36	297.28	3,465.36	31	6,214.35
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,000.00</b>	<b>\$389.34</b>	<b>\$1,237.36</b>	<b>\$297.28</b>	<b>\$3,465.36</b>	<b>31%</b>	<b>\$6,214.35</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	25,000.00	200.10	2,502.01	.00	22,497.99	10	15,961.93
	<b>2140 - TRAVEL Totals</b>	<b>\$25,000.00</b>	<b>\$200.10</b>	<b>\$2,502.01</b>	<b>\$0.00</b>	<b>\$22,497.99</b>	<b>10%</b>	<b>\$15,961.93</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	808.50	.00	191.50	81	500.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$808.50</b>	<b>\$0.00</b>	<b>\$191.50</b>	<b>81%</b>	<b>\$500.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,500.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	4,924.00	.00	4,138.00	.00	786.00	84	3,915.25
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$4,924.00</b>	<b>\$0.00</b>	<b>\$4,138.00</b>	<b>\$0.00</b>	<b>\$786.00</b>	<b>84%</b>	<b>\$3,915.25</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	116,128.00	16,016.96	72,163.70	2,870.10	41,094.20	65	48,945.61
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$116,128.00</b>	<b>\$16,016.96</b>	<b>\$72,163.70</b>	<b>\$2,870.10</b>	<b>\$41,094.20</b>	<b>65%</b>	<b>\$48,945.61</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	.00	325.43	.00	2,674.57	11	3,101.33
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$325.43</b>	<b>\$0.00</b>	<b>\$2,674.57</b>	<b>11%</b>	<b>\$3,101.33</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	.00	609.36	(5.00)	5,395.64	10	3,851.55
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$609.36</b>	<b>(\$5.00)</b>	<b>\$5,395.64</b>	<b>10%</b>	<b>\$3,851.55</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	20,195.90
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$20,195.90</b>
	Division <b>409 - MAYOR'S OFFICE Totals</b>	<b>\$1,053,878.00</b>	<b>\$78,052.66</b>	<b>\$293,457.81</b>	<b>\$3,162.38</b>	<b>\$757,257.81</b>	<b>28%</b>	<b>\$903,546.37</b>
	Department <b>00 - MAYOR Totals</b>	<b>\$1,053,878.00</b>	<b>\$78,052.66</b>	<b>\$293,457.81</b>	<b>\$3,162.38</b>	<b>\$757,257.81</b>	<b>28%</b>	<b>\$903,546.37</b>

Department **05 - CITY COUNCIL**

Division **410 - CITY COUNCIL**

**1030 SALARY & WAGES OF EMPLOYEES**

# General Fund Income Statement

Through 10/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1030-101	SALARY & WAGES OF EMPLOYEES	84,506.00	7,042.20	28,168.80	.00	56,337.20	33	84,506.40
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$84,506.00</b>	<b>\$7,042.20</b>	<b>\$28,168.80</b>	<b>\$0.00</b>	<b>\$56,337.20</b>	<b>33%</b>	<b>\$84,506.40</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY	6,465.00	538.78	2,155.01	.00	4,309.99	33	6,464.70
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,465.00</b>	<b>\$538.78</b>	<b>\$2,155.01</b>	<b>\$0.00</b>	<b>\$4,309.99</b>	<b>33%</b>	<b>\$6,464.70</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	691.00	57.62	230.48	.00	460.52	33	691.44
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$691.00</b>	<b>\$57.62</b>	<b>\$230.48</b>	<b>\$0.00</b>	<b>\$460.52</b>	<b>33%</b>	<b>\$691.44</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	300.00	.00	29.94	.00	270.06	10	.00
	<b>2120 - PRINTING Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$29.94</b>	<b>\$0.00</b>	<b>\$270.06</b>	<b>10%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	7,500.00	.00	.00	600.00	6,900.00	8	1,146.29
	<b>2140 - TRAVEL Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$6,900.00</b>	<b>8%</b>	<b>\$1,146.29</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES	6,500.00	85.00	340.00	.00	6,160.00	5	1,633.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$6,500.00</b>	<b>\$85.00</b>	<b>\$340.00</b>	<b>\$0.00</b>	<b>\$6,160.00</b>	<b>5%</b>	<b>\$1,633.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS	1,000.00	.00	.00	.00	1,000.00	0	196.07
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$196.07</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$117,462.00</b>	<b>\$7,723.60</b>	<b>\$30,924.23</b>	<b>\$600.00</b>	<b>\$85,937.77</b>	<b>27%</b>	<b>\$94,637.90</b>
	Department <b>05 - CITY COUNCIL Totals</b>	<b>\$117,462.00</b>	<b>\$7,723.60</b>	<b>\$30,924.23</b>	<b>\$600.00</b>	<b>\$85,937.77</b>	<b>27%</b>	<b>\$94,637.90</b>
Department <b>10 - ADMINISTRATION &amp; FINANCE</b>								
Division <b>414 - FINANCE OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES	1,294,094.00	102,408.09	388,413.85	.00	905,680.15	30	1,049,571.33
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	100,000.00	.00	.00	.00	100,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,394,094.00</b>	<b>\$102,408.09</b>	<b>\$388,413.85</b>	<b>\$0.00</b>	<b>\$1,005,680.15</b>	<b>28%</b>	<b>\$1,049,571.33</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY	98,998.00	7,574.72	28,750.03	.00	70,247.97	29	77,842.02
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$98,998.00</b>	<b>\$7,574.72</b>	<b>\$28,750.03</b>	<b>\$0.00</b>	<b>\$70,247.97</b>	<b>29%</b>	<b>\$77,842.02</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	116,468.00	9,119.44	34,573.50	.00	81,894.50	30	91,033.34
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$116,468.00</b>	<b>\$9,119.44</b>	<b>\$34,573.50</b>	<b>\$0.00</b>	<b>\$81,894.50</b>	<b>30%</b>	<b>\$91,033.34</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	2,419.62

# General Fund Income Statement

Through 10/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,419.62
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	296.74	1,396.20	.00	2,803.80	33	2,877.81
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	\$4,200.00	\$296.74	\$1,396.20	\$0.00	\$2,803.80	33%	\$2,877.81
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	457.28	1,600.32	594.56	5,805.12	27	8,432.37
	<b>2110 - TELEPHONE Totals</b>	\$8,000.00	\$457.28	\$1,600.32	\$594.56	\$5,805.12	27%	\$8,432.37
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	956.00	145.50	145.50	.00	810.50	15	568.32
	<b>2140 - TRAVEL Totals</b>	\$956.00	\$145.50	\$145.50	\$0.00	\$810.50	15%	\$568.32
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	150,000.00	344.37	26,344.72	.00	123,655.28	18	134,001.57
	<b>2180 - POSTAGE Totals</b>	\$150,000.00	\$344.37	\$26,344.72	\$0.00	\$123,655.28	18%	\$134,001.57
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,238.00	.00	.00	3,237.52	.48	100	3,500.64
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	\$3,238.00	\$0.00	\$0.00	\$3,237.52	\$0.48	100%	\$3,500.64
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,044.00	450.00	2,044.00	.00	.00	100	1,122.26
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$2,044.00	\$450.00	\$2,044.00	\$0.00	\$0.00	100%	\$1,122.26
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	175.00	300.00	25.00	95	175.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$500.00	\$0.00	\$175.00	\$300.00	\$25.00	95%	\$175.00
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	4,720.00
	<b>2240 - AUDIT COSTS Totals</b>	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$4,720.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	148,762.00	7,154.38	28,821.50	6,824.02	113,116.48	24	259,818.83
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$148,762.00	\$7,154.38	\$28,821.50	\$6,824.02	\$113,116.48	24%	\$259,818.83
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	.00	2,912.49	.00	5,087.51	36	8,797.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	2,996.34	(2,737.40)	4,741.06	5	1,465.30
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$13,000.00	\$0.00	\$5,908.83	(\$2,737.40)	\$9,828.57	24%	\$10,262.65
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	233.56	.00	1,766.44	12	1,791.60
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	2,000.00	.00	995.57	.00	1,004.43	50	1,972.34
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	\$4,000.00	\$0.00	\$1,229.13	\$0.00	\$2,770.87	31%	\$3,763.94
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	1,894.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,894.00
<b>9990</b>	<b>MISCELLANEOUS EXPENSE</b>							
9990-101	MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	+++	6,115.12
	<b>9990 - MISCELLANEOUS EXPENSE Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,115.12

# General Fund Income Statement

Through 10/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 414 - FINANCE OFFICE Totals		\$1,987,760.00	\$127,950.52	\$519,402.58	\$8,218.70	\$1,460,138.72	27%	\$1,658,118.82
Division 416 - MUNICIPAL COURT								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	105,433.00	7,567.30	32,198.70	.00	73,234.30	31	89,965.10
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	40,103.00	.00	.00	.00	40,103.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$145,536.00</b>	<b>\$7,567.30</b>	<b>\$32,198.70</b>	<b>\$0.00</b>	<b>\$113,337.30</b>	<b>22%</b>	<b>\$89,965.10</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,066.00	561.99	2,396.32	.00	5,669.68	30	6,663.93
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$8,066.00</b>	<b>\$561.99</b>	<b>\$2,396.32</b>	<b>\$0.00</b>	<b>\$5,669.68</b>	<b>30%</b>	<b>\$6,663.93</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,489.00	486.64	2,029.59	.00	7,459.41	21	5,447.96
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$9,489.00</b>	<b>\$486.64</b>	<b>\$2,029.59</b>	<b>\$0.00</b>	<b>\$7,459.41</b>	<b>21%</b>	<b>\$5,447.96</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	300.00	.00	27.90	74.32	197.78	34	305.48
<b>2110 - TELEPHONE Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$27.90</b>	<b>\$74.32</b>	<b>\$197.78</b>	<b>34%</b>	<b>\$305.48</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	252.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$252.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	118.74	.00	531.26	18	436.52
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$650.00</b>	<b>\$0.00</b>	<b>\$118.74</b>	<b>\$0.00</b>	<b>\$531.26</b>	<b>18%</b>	<b>\$436.52</b>
Division 416 - MUNICIPAL COURT Totals		\$164,341.00	\$8,615.93	\$36,771.25	\$74.32	\$127,495.43	22%	\$103,070.99
Division 422 - HUMAN RESOURCES								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	222,716.00	17,144.03	68,561.68	.00	154,154.32	31	216,216.45
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	65,470.00	.00	.00	.00	65,470.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$288,186.00</b>	<b>\$17,144.03</b>	<b>\$68,561.68</b>	<b>\$0.00</b>	<b>\$219,624.32</b>	<b>24%</b>	<b>\$216,216.45</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,038.00	1,258.51	5,040.29	.00	11,997.71	30	15,858.30
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$17,038.00</b>	<b>\$1,258.51</b>	<b>\$5,040.29</b>	<b>\$0.00</b>	<b>\$11,997.71</b>	<b>30%</b>	<b>\$15,858.30</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,044.00	1,401.63	5,605.23	.00	14,438.77	28	17,644.23
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$20,044.00</b>	<b>\$1,401.63</b>	<b>\$5,605.23</b>	<b>\$0.00</b>	<b>\$14,438.77</b>	<b>28%</b>	<b>\$17,644.23</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,600.00	96.46	317.16	74.32	1,208.52	24	1,462.02
<b>2110 - TELEPHONE Totals</b>		<b>\$1,600.00</b>	<b>\$96.46</b>	<b>\$317.16</b>	<b>\$74.32</b>	<b>\$1,208.52</b>	<b>24%</b>	<b>\$1,462.02</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	45.42	174.68	1,279.90	15	538.76
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$45.42</b>	<b>\$174.68</b>	<b>\$1,279.90</b>	<b>15%</b>	<b>\$538.76</b>

# General Fund Income Statement

Through 10/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	1,345.17
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,345.17</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,150.00	800.00	800.00	.00	350.00	70	800.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,150.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>70%</b>	<b>\$800.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	49,000.00	4,166.00	10,549.46	.44	38,450.10	22	51,160.76
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$49,000.00</b>	<b>\$4,166.00</b>	<b>\$10,549.46</b>	<b>\$0.44</b>	<b>\$38,450.10</b>	<b>22%</b>	<b>\$51,160.76</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,560.00</b>	<b>0%</b>	<b>\$674.90</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	.00
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,173.00	.00	1,172.08	.00	.92	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$1,173.00</b>	<b>\$0.00</b>	<b>\$1,172.08</b>	<b>\$0.00</b>	<b>\$0.92</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>422 - HUMAN RESOURCES Totals</b>	<b>\$382,501.00</b>	<b>\$24,866.63</b>	<b>\$92,091.32</b>	<b>\$249.44</b>	<b>\$290,160.24</b>	<b>24%</b>	<b>\$305,700.59</b>
	Division <b>423 - PURCHASING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	138,010.00	10,616.20	42,464.80	.00	95,545.20	31	102,438.33
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$138,010.00</b>	<b>\$10,616.20</b>	<b>\$42,464.80</b>	<b>\$0.00</b>	<b>\$95,545.20</b>	<b>31%</b>	<b>\$102,438.33</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,558.00	797.20	3,189.41	.00	7,368.59	30	9,534.05
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$10,558.00</b>	<b>\$797.20</b>	<b>\$3,189.41</b>	<b>\$0.00</b>	<b>\$7,368.59</b>	<b>30%</b>	<b>\$9,534.05</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,421.00	957.22	3,828.88	.00	8,592.12	31	11,466.47
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$12,421.00</b>	<b>\$957.22</b>	<b>\$3,828.88</b>	<b>\$0.00</b>	<b>\$8,592.12</b>	<b>31%</b>	<b>\$11,466.47</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	96.46	317.16	74.32	608.52	39	1,469.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$96.46</b>	<b>\$317.16</b>	<b>\$74.32</b>	<b>\$608.52</b>	<b>39%</b>	<b>\$1,469.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	41.04	791.22	38.04	1,170.74	41	1,309.37
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,000.00</b>	<b>\$41.04</b>	<b>\$791.22</b>	<b>\$38.04</b>	<b>\$1,170.74</b>	<b>41%</b>	<b>\$1,309.37</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	195.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$195.00</b>

# General Fund Income Statement

Through 10/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	.00	605.71	27.51	1,366.78	32	474.90
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$605.71</b>	<b>\$27.51</b>	<b>\$1,366.78</b>	<b>32%</b>	<b>\$474.90</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	800.00	.00	.00	.00	800.00	0	90.64
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>0%</b>	<b>\$90.64</b>
	Division 423 - PURCHASING Totals	\$167,489.00	\$12,508.12	\$51,197.18	\$139.87	\$116,151.95	31%	\$126,977.76
	Division 439 - INFORMATION TECHNOLOGY							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	406,783.00	29,861.39	118,471.42	.00	288,311.58	29	371,733.34
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$406,783.00</b>	<b>\$29,861.39</b>	<b>\$118,471.42</b>	<b>\$0.00</b>	<b>\$288,311.58</b>	<b>29%</b>	<b>\$371,733.34</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,119.00	2,205.92	8,764.09	.00	22,354.91	28	27,497.42
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$31,119.00</b>	<b>\$2,205.92</b>	<b>\$8,764.09</b>	<b>\$0.00</b>	<b>\$22,354.91</b>	<b>28%</b>	<b>\$27,497.42</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,611.00	2,689.29	10,669.48	.00	25,941.52	29	32,571.10
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$36,611.00</b>	<b>\$2,689.29</b>	<b>\$10,669.48</b>	<b>\$0.00</b>	<b>\$25,941.52</b>	<b>29%</b>	<b>\$32,571.10</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,200.00	302.77	1,289.61	222.07	3,688.32	29	7,129.34
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,200.00</b>	<b>\$302.77</b>	<b>\$1,289.61</b>	<b>\$222.07</b>	<b>\$3,688.32</b>	<b>29%</b>	<b>\$7,129.34</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	516,000.00	13,245.76	125,146.04	24,527.93	366,326.03	29	456,519.20
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$516,000.00</b>	<b>\$13,245.76</b>	<b>\$125,146.04</b>	<b>\$24,527.93</b>	<b>\$366,326.03</b>	<b>29%</b>	<b>\$456,519.20</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	50.00	.00	.00	.00	50.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	50.00	.00	.00	.00	50.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	249.28	.00	750.72	25	950.41
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$249.28</b>	<b>\$0.00</b>	<b>\$750.72</b>	<b>25%</b>	<b>\$950.41</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	250,000.00	1,217.17	36,532.41	328.00	213,139.59	15	115,053.60
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$250,000.00</b>	<b>\$1,217.17</b>	<b>\$36,532.41</b>	<b>\$328.00</b>	<b>\$213,139.59</b>	<b>15%</b>	<b>\$115,053.60</b>
	Division 439 - INFORMATION TECHNOLOGY Totals	\$1,246,813.00	\$49,522.30	\$301,122.33	\$25,078.00	\$920,612.67	26%	\$1,011,454.41
	Division 501 - EMPLOYEE WELLNESS-COMPASS							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	165,573.00	12,008.28	48,646.36	.00	116,926.64	29	120,251.06
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$165,573.00</b>	<b>\$12,008.28</b>	<b>\$48,646.36</b>	<b>\$0.00</b>	<b>\$116,926.64</b>	<b>29%</b>	<b>\$120,251.06</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,666.00	892.18	3,621.93	.00	9,044.07	29	8,845.36
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$12,666.00</b>	<b>\$892.18</b>	<b>\$3,621.93</b>	<b>\$0.00</b>	<b>\$9,044.07</b>	<b>29%</b>	<b>\$8,845.36</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							

# General Fund Income Statement

Through 10/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1060-101	RETIREMENT EXPENSE CIVILIAN	14,902.00	1,082.51	4,385.20	.00	10,516.80	29	10,826.25
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$14,902.00</b>	<b>\$1,082.51</b>	<b>\$4,385.20</b>	<b>\$0.00</b>	<b>\$10,516.80</b>	<b>29%</b>	<b>\$10,826.25</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	600.00	.00	.00	.00	600.00	0	529.23
	<b>2110 - TELEPHONE Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>	<b>\$529.23</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,000.00	.00	.00	130.50	2,869.50	4	48.47
	<b>2140 - TRAVEL Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130.50</b>	<b>\$2,869.50</b>	<b>4%</b>	<b>\$48.47</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	16,800.00	.00	2,726.77	.00	14,073.23	16	15,188.54
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$16,800.00</b>	<b>\$0.00</b>	<b>\$2,726.77</b>	<b>\$0.00</b>	<b>\$14,073.23</b>	<b>16%</b>	<b>\$15,188.54</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	85,500.00	5,334.17	23,359.76	6,225.00	55,915.24	35	69,878.56
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$85,500.00</b>	<b>\$5,334.17</b>	<b>\$23,359.76</b>	<b>\$6,225.00</b>	<b>\$55,915.24</b>	<b>35%</b>	<b>\$69,878.56</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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	2,737.72	.00	8,762.28	24	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$15,327.00</b>	<b>\$0.00</b>	<b>\$3,097.69</b>	<b>\$0.00</b>	<b>\$12,229.31</b>	<b>20%</b>	<b>\$19,327.82</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	4,173.00	.00	.00	.00	4,173.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$4,173.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,173.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>501 - EMPLOYEE WELLNESS-COMPASS Totals</b>	<b>\$318,541.00</b>	<b>\$19,317.14</b>	<b>\$85,837.71</b>	<b>\$6,355.50</b>	<b>\$226,347.79</b>	<b>29%</b>	<b>\$244,895.29</b>
	Division <b>954 - HUMAN RELATIONS COMMISSION</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,061.00	6,423.40	23,545.71	.00	62,515.29	27	76,403.07
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	19,118.00	.00	.00	.00	19,118.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$105,179.00</b>	<b>\$6,423.40</b>	<b>\$23,545.71</b>	<b>\$0.00</b>	<b>\$81,633.29</b>	<b>22%</b>	<b>\$76,403.07</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,584.00	477.57	1,745.96	.00	4,838.04	27	5,663.64
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,584.00</b>	<b>\$477.57</b>	<b>\$1,745.96</b>	<b>\$0.00</b>	<b>\$4,838.04</b>	<b>27%</b>	<b>\$5,663.64</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,746.00	579.87	2,126.17	.00	5,619.83	27	6,897.43
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,746.00</b>	<b>\$579.87</b>	<b>\$2,126.17</b>	<b>\$0.00</b>	<b>\$5,619.83</b>	<b>27%</b>	<b>\$6,897.43</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,000.00	45.71	164.97	74.32	760.71	24	853.55
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,000.00</b>	<b>\$45.71</b>	<b>\$164.97</b>	<b>\$74.32</b>	<b>\$760.71</b>	<b>24%</b>	<b>\$853.55</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	33.15	.00	466.85	7	224.00
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$33.15</b>	<b>\$0.00</b>	<b>\$466.85</b>	<b>7%</b>	<b>\$224.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	528.00	.00	527.17	.00	.83	100	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$528.00</b>	<b>\$0.00</b>	<b>\$527.17</b>	<b>\$0.00</b>	<b>\$0.83</b>	<b>100%</b>	<b>\$0.00</b>

# General Fund Income Statement

Through 10/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	98.50
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$98.50</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	2,043.65	.00	5,456.35	27	2,281.15
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$2,043.65</b>	<b>\$0.00</b>	<b>\$5,456.35</b>	<b>27%</b>	<b>\$2,281.15</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	400.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,472.00	.00	250.00	.00	2,222.00	10	609.58
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$2,472.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$2,222.00</b>	<b>10%</b>	<b>\$609.58</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	55.07	.00	444.93	11	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$55.07</b>	<b>\$0.00</b>	<b>\$444.93</b>	<b>11%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>954 - HUMAN RELATIONS COMMISSION Totals</b>	<b>\$133,709.00</b>	<b>\$7,526.55</b>	<b>\$30,491.85</b>	<b>\$74.32</b>	<b>\$103,142.83</b>	<b>23%</b>	<b>\$93,430.92</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$4,401,154.00</b>	<b>\$250,307.19</b>	<b>\$1,116,914.22</b>	<b>\$40,190.15</b>	<b>\$3,244,049.63</b>	<b>26%</b>	<b>\$3,543,648.78</b>
	Department <b>15 - CITY CLERK</b>							
	Division <b>415 - CITY CLERK'S OFFICE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	125,033.00	9,989.20	39,938.88	.00	85,094.12	32	122,104.58
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	58,490.00	.00	.00	.00	58,490.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$183,523.00</b>	<b>\$9,989.20</b>	<b>\$39,938.88</b>	<b>\$0.00</b>	<b>\$143,584.12</b>	<b>22%</b>	<b>\$122,104.58</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,565.00	742.23	2,968.41	.00	6,596.59	31	9,055.99
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$9,565.00</b>	<b>\$742.23</b>	<b>\$2,968.41</b>	<b>\$0.00</b>	<b>\$6,596.59</b>	<b>31%</b>	<b>\$9,055.99</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,253.00	900.79	3,601.54	.00	7,651.46	32	11,010.53
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,253.00</b>	<b>\$900.79</b>	<b>\$3,601.54</b>	<b>\$0.00</b>	<b>\$7,651.46</b>	<b>32%</b>	<b>\$11,010.53</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	1,200.00	45.71	192.87	148.64	858.49	28	1,387.31
	<b>2110 - TELEPHONE Totals</b>	<b>\$1,200.00</b>	<b>\$45.71</b>	<b>\$192.87</b>	<b>\$148.64</b>	<b>\$858.49</b>	<b>28%</b>	<b>\$1,387.31</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.08
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.08</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	<b>2140 - TRAVEL Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							

INCOMPLETE AND UNAUDITED



# General Fund Income Statement

Through 10/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	260.26	856.84	.00	2,143.16	29	855.72
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,000.00</b>	<b>\$260.26</b>	<b>\$856.84</b>	<b>\$0.00</b>	<b>\$2,143.16</b>	<b>29%</b>	<b>\$855.72</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	35.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>70%</b>	<b>\$35.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,000.00	.00	375.02	45.36	10,579.62	4	1,451.39
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$375.02</b>	<b>\$45.36</b>	<b>\$10,579.62</b>	<b>4%</b>	<b>\$1,451.39</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$16,100.00</b>	<b>\$0.00</b>	<b>\$7,235.80</b>	<b>\$0.00</b>	<b>\$8,864.20</b>	<b>45%</b>	<b>\$7,426.14</b>
	Division <b>415 - CITY CLERK'S OFFICE Totals</b>	<b>\$236,591.00</b>	<b>\$11,938.19</b>	<b>\$55,204.36</b>	<b>\$194.00</b>	<b>\$181,192.64</b>	<b>23%</b>	<b>\$153,326.74</b>
	Department <b>15 - CITY CLERK Totals</b>	<b>\$236,591.00</b>	<b>\$11,938.19</b>	<b>\$55,204.36</b>	<b>\$194.00</b>	<b>\$181,192.64</b>	<b>23%</b>	<b>\$153,326.74</b>
Department <b>20 - CONTINGENCIES</b>								
Division <b>699 - CONTINGENCIES</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,412,292.00	.00	.00	.00	2,412,292.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$2,412,292.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,412,292.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>699 - CONTINGENCIES Totals</b>	<b>\$2,412,292.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,412,292.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>20 - CONTINGENCIES Totals</b>	<b>\$2,412,292.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,412,292.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	16,863.12	.00	13,136.88	56	45,690.62
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
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$67,942.00</b>	<b>\$0.00</b>	<b>\$76,917.22</b>	<b>(\$22,112.10)</b>	<b>\$13,136.88</b>	<b>81%</b>	<b>\$62,553.62</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,500,000.00	203,800.00	666,720.49	.00	833,279.51	44	2,055,610.77
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	4,550.00	30,300.00	.00	35,700.00	46	65,573.79
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$1,566,000.00</b>	<b>\$208,350.00</b>	<b>\$697,020.49</b>	<b>\$0.00</b>	<b>\$868,979.51</b>	<b>45%</b>	<b>\$2,121,184.56</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$40,000.00</b>
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	<b>\$1,673,942.00</b>	<b>\$208,350.00</b>	<b>\$813,937.71</b>	<b>(\$22,112.10)</b>	<b>\$882,116.39</b>	<b>47%</b>	<b>\$2,223,738.18</b>
Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>								

# General Fund Income Statement

Through 10/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	400,000.00	100,000.00	200,000.00	.00	200,000.00	50	300,000.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$400,000.00</b>	<b>\$100,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>50%</b>	<b>\$300,000.00</b>
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY Totals</b>	<b>\$400,000.00</b>	<b>\$100,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>50%</b>	<b>\$300,000.00</b>
	Division <b>709 - AMBULANCE AUTHORITY</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	75,000.00	.00	.00	.00	75,000.00	0	81,640.10
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$81,640.10</b>
	Division <b>709 - AMBULANCE AUTHORITY Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$81,640.10</b>
	Division <b>759 - PUBLIC TRANSIT</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	255,000.00	.00	4,447.89	.00	250,552.11	2	266,680.37
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$4,447.89</b>	<b>\$0.00</b>	<b>\$250,552.11</b>	<b>2%</b>	<b>\$266,680.37</b>
	Division <b>759 - PUBLIC TRANSIT Totals</b>	<b>\$255,000.00</b>	<b>\$0.00</b>	<b>\$4,447.89</b>	<b>\$0.00</b>	<b>\$250,552.11</b>	<b>2%</b>	<b>\$266,680.37</b>
	Division <b>900 - PARKS &amp; RECREATION</b>							
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	43,000.00	8,248.31	18,704.58	.00	24,295.42	43	55,107.09
	<b>2130 - UTILITIES Totals</b>	<b>\$43,000.00</b>	<b>\$8,248.31</b>	<b>\$18,704.58</b>	<b>\$0.00</b>	<b>\$24,295.42</b>	<b>43%</b>	<b>\$55,107.09</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	.00	20,077.61	.00	194,922.39	9	214,722.80
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$20,077.61</b>	<b>\$0.00</b>	<b>\$194,922.39</b>	<b>9%</b>	<b>\$214,722.80</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTV PARK BD PROP. TAX	650,000.00	.00	341,991.52	.00	308,008.48	53	585,548.76
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$341,991.52</b>	<b>\$0.00</b>	<b>\$308,008.48</b>	<b>53%</b>	<b>\$585,548.76</b>
	Division <b>900 - PARKS &amp; RECREATION Totals</b>	<b>\$908,000.00</b>	<b>\$8,248.31</b>	<b>\$380,773.71</b>	<b>\$0.00</b>	<b>\$527,226.29</b>	<b>42%</b>	<b>\$855,378.65</b>
	Division <b>901 - VISITORS BUREAU</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	500,000.00	.00	152,690.08	52,385.26	294,924.66	41	551,307.29
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$152,690.08</b>	<b>\$52,385.26</b>	<b>\$294,924.66</b>	<b>41%</b>	<b>\$551,307.29</b>
	Division <b>901 - VISITORS BUREAU Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$152,690.08</b>	<b>\$52,385.26</b>	<b>\$294,924.66</b>	<b>41%</b>	<b>\$551,307.29</b>
	Department <b>25 - CONTRIBUTIONS Totals</b>	<b>\$3,811,942.00</b>	<b>\$316,598.31</b>	<b>\$1,551,849.39</b>	<b>\$30,273.16</b>	<b>\$2,229,819.45</b>	<b>42%</b>	<b>\$4,278,744.59</b>
	Department <b>30 - FIRE</b>							
	Division <b>706 - FIRE DEPARTMENT</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,357,689.00	260,081.32	1,297,808.04	.00	2,059,880.96	39	3,704,941.57
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	550,000.00	.00	.00	.00	550,000.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$3,907,689.00</b>	<b>\$260,081.32</b>	<b>\$1,297,808.04</b>	<b>\$0.00</b>	<b>\$2,609,880.96</b>	<b>33%</b>	<b>\$3,704,941.57</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,616.00	6,713.94	30,615.46	.00	68,000.54	31	90,294.47

# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$98,616.00	\$6,713.94	\$30,615.46	\$0.00	\$68,000.54	31%	\$90,294.47
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,559.00	1,050.74	4,127.78	.00	9,431.22	30	13,354.36
	<b>1060 - RETIREMENT EXPENSE Totals</b>	\$13,559.00	\$1,050.74	\$4,127.78	\$0.00	\$9,431.22	30%	\$13,354.36
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,597,918.00	325,575.88	1,327,879.78	.00	3,270,038.22	29	3,997,917.63
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	218,393.00	17,125.10	63,372.74	.00	155,020.26	29	195,219.72
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,225,453.00	.00	102,470.23	.00	1,122,982.77	8	1,122,983.26
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	\$6,041,764.00	\$342,700.98	\$1,493,722.75	\$0.00	\$4,548,041.25	25%	\$5,316,120.61
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,500,000.00	116,187.15	481,718.84	.00	1,018,281.16	32	1,651,477.84
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	800,000.00	52,789.21	196,710.35	.00	603,289.65	25	463,139.40
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	\$2,300,000.00	\$168,976.36	\$678,429.19	\$0.00	\$1,621,570.81	29%	\$2,114,617.24
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	105,000.00	3,566.33	54,541.29	.00	50,458.71	52	111,221.10
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	\$105,000.00	\$3,566.33	\$54,541.29	\$0.00	\$50,458.71	52%	\$111,221.10
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	25,000.00	1,875.10	6,517.21	862.99	17,619.80	30	27,300.78
	<b>2110 - TELEPHONE Totals</b>	\$25,000.00	\$1,875.10	\$6,517.21	\$862.99	\$17,619.80	30%	\$27,300.78
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	400.00	.00	.00	.00	400.00	0	130.00
	<b>2120 - PRINTING Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$130.00
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	105,000.00	8,465.85	35,558.46	.00	69,441.54	34	119,837.32
	<b>2130 - UTILITIES Totals</b>	\$105,000.00	\$8,465.85	\$35,558.46	\$0.00	\$69,441.54	34%	\$119,837.32
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	5,000.00	120.00	317.00	200.00	4,483.00	10	962.75
	<b>2140 - TRAVEL Totals</b>	\$5,000.00	\$120.00	\$317.00	\$200.00	\$4,483.00	10%	\$962.75
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	50,000.00	369.76	7,972.52	122.73	41,904.75	16	31,680.39
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	\$50,000.00	\$369.76	\$7,972.52	\$122.73	\$41,904.75	16%	\$31,680.39
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	510.00	.00	7,490.00	6	1,758.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	\$8,000.00	\$0.00	\$510.00	\$0.00	\$7,490.00	6%	\$1,758.00
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	3,140.87	9,070.40	.00	40,929.60	18	44,622.79
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	\$50,000.00	\$3,140.87	\$9,070.40	\$0.00	\$40,929.60	18%	\$44,622.79
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	200.00	.00	.00	.00	200.00	0	157.38
	<b>2180 - POSTAGE Totals</b>	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$157.38
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	87.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	25.00	3,405.83	38.75	46,555.42	7	19,355.72
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	\$50,000.00	\$25.00	\$3,405.83	\$38.75	\$46,555.42	7%	\$19,355.72
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	585.00	.00	1,415.00	29	813.99
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	\$2,000.00	\$0.00	\$585.00	\$0.00	\$1,415.00	29%	\$813.99
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	80,000.00	400.00	6,583.46	(400.00)	73,816.54	8	8,733.04
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$80,000.00	\$400.00	\$6,583.46	(\$400.00)	\$73,816.54	8%	\$8,733.04
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	199,844.00	21,119.24	53,289.86	3,108.53	143,445.61	28	183,369.89
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$199,844.00	\$21,119.24	\$53,289.86	\$3,108.53	\$143,445.61	28%	\$183,369.89
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	.00	.00	5,000.00	0	3,147.74
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$3,147.74
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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	(87.69)	1,552.97	.00	8,447.03	16	5,043.15
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$35,000.00	(\$87.69)	\$7,661.20	\$0.00	\$27,338.80	22%	\$22,724.43
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	60,000.00	.00	11,690.62	.00	48,309.38	19	49,091.42
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	\$60,000.00	\$0.00	\$11,690.62	\$0.00	\$48,309.38	19%	\$49,091.42
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	450,000.00	30,138.75	35,314.37	(5,575.40)	420,261.03	7	85,536.43
	<b>3450 - UNIFORMS Totals</b>	\$450,000.00	\$30,138.75	\$35,314.37	(\$5,575.40)	\$420,261.03	7%	\$85,536.43
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	46,252.70
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$46,252.70
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	156.00	.00	155.98	.00	.02	100	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	400,000.00	.00	280,891.71	.00	119,108.29	70	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
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$462,156.00	\$0.00	\$281,237.58	\$0.00	\$180,918.42	61%	\$118,644.20
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	261,707.00	(40.60)	65,191.55	.00	196,515.45	25	255,709.22
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	\$261,707.00	(\$40.60)	\$65,191.55	\$0.00	\$196,515.45	25%	\$255,709.22
	Division <b>706 - FIRE DEPARTMENT Totals</b>	\$14,465,935.00	\$848,615.95	\$4,084,149.57	(\$1,642.40)	\$10,383,427.83	28%	\$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	\$848,615.95	\$4,084,149.57	(\$1,642.40)	\$10,383,427.83	28%	\$12,370,464.54
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,762,809.00	.00	.00	.00	1,762,809.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$1,762,809.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,762,809.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(406.79)
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(\$406.79)</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	.00	.00	.00	.00	.00	+++	(53.60)
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	154,898.00	45,401.21	154,897.09	.00	.91	100	1,326,791.27
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	4,392.00	.00	4,391.71	.00	.29	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	490.00	56,019.20	.00	442,830.80	11	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	699,254.00	.00	1,300,746.00	35	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	1,278.75	3,963.75	.00	41,036.25	9	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	129,326.00	.00	19,629.00	80,524.34	29,172.66	77	6,915.00
2400-359	REFUNDS & REIMBURSEMENTS WVWDA EEGF- WASTEWATER TREATMENT	2,956,000.00	.00	1,749,658.08	.00	1,206,341.92	59	3,920,000.00
2400-360	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 13TH STREET UPGRADE	411,300.00	.00	240,400.00	.00	170,900.00	58	588,700.00
2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	503,600.00	.00	267,200.00	.00	236,400.00	53	496,400.00
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	125,000.00	1,010.00	30,799.60	.00	94,200.40	25	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	47,278.21	.00	22,721.79	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	1,273.90	7,284.23	.00	74,660.77	9	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	12,823.10	12,823.10	.00	198,176.90	6	.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	5,990.01	5,990.01	5,047.65	100,962.34	10	.00
2400-386	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2025	42,000.00	183.78	183.78	1,597.04	40,219.18	4	.00
2400-387	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2025	65,000.00	.00	.00	1,500.00	63,500.00	2	.00
2400-388	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2025	160,000.00	3,997.38	3,997.38	.00	156,002.62	2	.00
2400-389	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2025	40,000.00	372.92	372.92	342.00	39,285.08	2	.00
2400-390	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2025	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$9,226,226.00</b>	<b>\$72,821.05</b>	<b>\$3,440,866.38</b>	<b>\$113,065.03</b>	<b>\$5,672,294.59</b>	<b>39%</b>	<b>\$9,253,213.77</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$10,989,035.00</b>	<b>\$72,821.05</b>	<b>\$3,440,866.38</b>	<b>\$113,065.03</b>	<b>\$7,435,103.59</b>	<b>32%</b>	<b>\$9,252,806.98</b>
Division <b>404 - STATE GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	15,000.00	.00	.00	.00	15,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	25,000.00	1,338.57	6,067.19	339.50	18,593.31	26	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	120,000.00	2,000.00	35,129.35	.00	84,870.65	29	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$145,000.00</b>	<b>\$3,338.57</b>	<b>\$41,196.54</b>	<b>\$339.50</b>	<b>\$103,463.96</b>	<b>29%</b>	<b>\$137,111.18</b>
Division <b>404 - STATE GRANTS Totals</b>		<b>\$160,000.00</b>	<b>\$3,338.57</b>	<b>\$41,196.54</b>	<b>\$339.50</b>	<b>\$118,463.96</b>	<b>26%</b>	<b>\$137,111.18</b>
Division <b>432 - GRANT CLEARING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	234,377.00	.00	.00	.00	234,377.00	0	864.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$234,377.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,377.00</b>	<b>0%</b>	<b>\$864.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(875.45)
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>(875.45)</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	20.54
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$20.54</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	714.00	.00	713.73	.00	.27	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
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$6,123.00</b>	<b>\$0.00</b>	<b>\$3,223.43</b>	<b>\$0.00</b>	<b>\$2,899.57</b>	<b>53%</b>	<b>\$16,378.41</b>
Division <b>432 - GRANT CLEARING Totals</b>		<b>\$240,500.00</b>	<b>\$0.00</b>	<b>\$3,223.43</b>	<b>\$0.00</b>	<b>\$237,276.57</b>	<b>1%</b>	<b>\$16,387.50</b>
Department <b>35 - GRANTS Totals</b>		<b>\$11,389,535.00</b>	<b>\$76,159.62</b>	<b>\$3,485,286.35</b>	<b>\$113,404.53</b>	<b>\$7,790,844.12</b>	<b>32%</b>	<b>\$9,406,305.66</b>

# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,000.00	383,639.57	793,396.56	.00	406,603.44	66	2,813,049.18
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	144,520.14	464,827.63	.00	285,172.37	62	1,260,060.28
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,650,000.00	326,499.97	785,507.85	45,804.70	1,818,687.45	31	2,784,148.87
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	88,851.21	311,940.63	.00	238,059.37	57	757,092.72
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	50,637.21	207,795.24	.00	392,204.76	35	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	2,228.44	8,907.08	.00	16,092.92	36	26,710.57
1050-111	GROUP INSURANCE LIFE INSURANCE	53,478.00	(2.09)	36,450.11	3,215.50	13,812.39	74	38,368.56
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	818.10	3,233.95	.00	6,766.05	32	9,199.43
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$5,938,478.00</b>	<b>\$997,192.55</b>	<b>\$2,612,059.05</b>	<b>\$49,020.20</b>	<b>\$3,277,398.75</b>	<b>45%</b>	<b>\$8,461,423.32</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	.00	15,831.72	.00	14,168.28	53	18,679.85
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$15,831.72</b>	<b>\$0.00</b>	<b>\$14,168.28</b>	<b>53%</b>	<b>\$18,679.85</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	3,864.00	3,864.00	.00	1,136.00	77	3,219.36
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	98,453.05	306,139.26	.00	393,860.74	44	644,885.02
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	402.50	(126,633.30)	466,756.60	1,159,876.70	23	1,465,843.88
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$2,205,000.00</b>	<b>\$102,719.55</b>	<b>\$183,369.96</b>	<b>\$466,756.60</b>	<b>\$1,554,873.44</b>	<b>29%</b>	<b>\$2,113,948.26</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,526,522.00	130,465.69	390,564.45	364.00	1,135,593.55	26	1,567,547.28
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,526,522.00</b>	<b>\$130,465.69</b>	<b>\$390,564.45</b>	<b>\$364.00</b>	<b>\$1,135,593.55</b>	<b>26%</b>	<b>\$1,567,547.28</b>
	Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>	<b>\$9,700,000.00</b>	<b>\$1,230,377.79</b>	<b>\$3,201,825.18</b>	<b>\$516,140.80</b>	<b>\$5,982,034.02</b>	<b>38%</b>	<b>\$12,161,598.71</b>
	Department <b>40 - INSURANCE PROGRAMS Totals</b>	<b>\$9,700,000.00</b>	<b>\$1,230,377.79</b>	<b>\$3,201,825.18</b>	<b>\$516,140.80</b>	<b>\$5,982,034.02</b>	<b>38%</b>	<b>\$12,161,598.71</b>
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	405,518.00	30,872.00	123,480.46	.00	282,037.54	30	389,433.87
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	125,794.00	.00	.00	.00	125,794.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$531,312.00</b>	<b>\$30,872.00</b>	<b>\$123,480.46</b>	<b>\$0.00</b>	<b>\$407,831.54</b>	<b>23%</b>	<b>\$389,433.87</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,022.00	2,283.31	9,138.96	.00	21,883.04	29	28,774.50
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$31,022.00</b>	<b>\$2,283.31</b>	<b>\$9,138.96</b>	<b>\$0.00</b>	<b>\$21,883.04</b>	<b>29%</b>	<b>\$28,774.50</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,497.00	2,783.76	11,134.37	.00	25,362.63	31	35,112.72
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$36,497.00</b>	<b>\$2,783.76</b>	<b>\$11,134.37</b>	<b>\$0.00</b>	<b>\$25,362.63</b>	<b>31%</b>	<b>\$35,112.72</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,000.00	410.13	1,076.91	74.32	848.77	58	4,188.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,000.00</b>	<b>\$410.13</b>	<b>\$1,076.91</b>	<b>\$74.32</b>	<b>\$848.77</b>	<b>58%</b>	<b>\$4,188.92</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	700.00	.00	.00	.00	700.00	0	(.72)

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2120 - PRINTING Totals</b>		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	(\$0.72)
<b>2140 TRAVEL</b>								
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>2140 - TRAVEL Totals</b>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,250.00	.00	100.00	.00	2,150.00	4	2,706.15
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$2,250.00	\$0.00	\$100.00	\$0.00	\$2,150.00	4%	\$2,706.15
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	200.00	.00	600.00	25	2,229.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$800.00	\$0.00	\$200.00	\$0.00	\$600.00	25%	\$2,229.00
<b>2290 COURT COSTS &amp; DAMAGES</b>								
2290-101	COURT COSTS & DAMAGES COURT COSTS	22,500.00	281.50	1,313.50	.00	21,186.50	6	16,665.41
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	869.59	1,209.27	.00	13,790.73	8	3,584.07
<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>		\$37,500.00	\$1,151.09	\$2,522.77	\$0.00	\$34,977.23	7%	\$20,249.48
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,500.00	1,703.73	4,967.13	66.18	45,466.69	10	22,768.62
<b>2300 - CONTRACTED SERVICES Totals</b>		\$50,500.00	\$1,703.73	\$4,967.13	\$66.18	\$45,466.69	10%	\$22,768.62
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
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	13.73	63.68	.00	236.32	21	432.56
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$1,300.00	\$13.73	\$441.55	(\$39.49)	\$897.94	31%	\$1,449.27
<b>3420 BOOKS</b>								
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
<b>3420 - BOOKS Totals</b>		\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
<b>4590 CAPITAL OUTLAY - EQUIPMENT</b>								
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
Division <b>417 - CITY ATTORNEY Totals</b>		\$696,131.00	\$39,217.75	\$153,062.15	\$101.01	\$542,967.84	22%	\$506,911.81
Department <b>45 - CITY ATTORNEY Totals</b>		\$696,131.00	\$39,217.75	\$153,062.15	\$101.01	\$542,967.84	22%	\$506,911.81
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	281,125.00	15,734.09	69,082.34	.00	212,042.66	25	236,644.98
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$281,125.00	\$15,734.09	\$69,082.34	\$0.00	\$212,042.66	25%	\$236,644.98
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,506.00	1,177.37	5,158.51	.00	16,347.49	24	17,618.91
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$21,506.00	\$1,177.37	\$5,158.51	\$0.00	\$16,347.49	24%	\$17,618.91
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	25,301.00	1,416.06	6,222.70	.00	19,078.30	25	20,302.08
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$25,301.00	\$1,416.06	\$6,222.70	\$0.00	\$19,078.30	25%	\$20,302.08
<b>2110 TELEPHONE</b>								
2110-101	TELEPHONE TELEPHONE	1,000.00	47.21	166.47	74.32	759.21	24	854.89



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<b>2110 - TELEPHONE Totals</b>		\$1,000.00	\$47.21	\$166.47	\$74.32	\$759.21	24%	\$854.89
<b>2140 TRAVEL</b>								
2140-101	TRAVEL TRAVEL	4,000.00	114.00	114.00	199.66	3,686.34	8	244.73
<b>2140 - TRAVEL Totals</b>		\$4,000.00	\$114.00	\$114.00	\$199.66	\$3,686.34	8%	\$244.73
<b>2200 ADVERTISING &amp; LEGAL PUBLICATIONS</b>								
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	227.69	1,216.89	.00	1,783.11	41	5,187.32
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$3,000.00	\$227.69	\$1,216.89	\$0.00	\$1,783.11	41%	\$5,187.32
<b>2210 TRAINING &amp; EDUCATION</b>								
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,000.00	.00	1,775.00	87.75	2,137.25	47	1,787.21
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$4,000.00	\$0.00	\$1,775.00	\$87.75	\$2,137.25	47%	\$1,787.21
<b>2220 DUES &amp; SUBSCRIPTIONS</b>								
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	.00	.00	1,500.00	0	.00
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
<b>2300 CONTRACTED SERVICES</b>								
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	65,000.00	6,844.68	44,431.61	182.24	20,386.15	69	65,324.06
<b>2300 - CONTRACTED SERVICES Totals</b>		\$65,000.00	\$6,844.68	\$44,431.61	\$182.24	\$20,386.15	69%	\$65,324.06
<b>3410 DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>								
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	1,929.20	(1,929.20)	500.00	0	239.40
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	104.87	.00	895.13	10	1,768.50
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$1,500.00	\$0.00	\$2,034.07	(\$1,929.20)	\$1,395.13	7%	\$2,007.90
Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		\$407,932.00	\$25,561.10	\$130,201.59	(\$1,385.23)	\$279,115.64	32%	\$349,972.08
Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV Totals</b>		\$407,932.00	\$25,561.10	\$130,201.59	(\$1,385.23)	\$279,115.64	32%	\$349,972.08
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030 SALARY &amp; WAGES OF EMPLOYEES</b>								
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,482,239.00	498,850.91	1,941,102.82	.00	5,541,136.18	26	6,416,739.05
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	200,000.00	.00	.00	.00	200,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$7,682,239.00	\$498,850.91	\$1,941,102.82	\$0.00	\$5,741,136.18	25%	\$6,416,739.05
<b>1040 FICA TAX - SOCIAL SECURITY</b>								
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	150,000.00	12,698.90	48,751.36	.00	101,248.64	33	155,172.24
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$150,000.00	\$12,698.90	\$48,751.36	\$0.00	\$101,248.64	33%	\$155,172.24
<b>1060 RETIREMENT EXPENSE</b>								
1060-101	RETIREMENT EXPENSE CIVILIAN	70,038.00	3,613.44	14,216.18	.00	55,821.82	20	42,772.22
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$70,038.00	\$3,613.44	\$14,216.18	\$0.00	\$55,821.82	20%	\$42,772.22
<b>1070 CONTRIBUTION TO PENSION FUND</b>								
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,526,616.00	288,254.86	1,174,377.76	.00	2,352,238.24	33	3,526,615.63
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	309,800.00	31,993.58	121,271.61	.00	188,528.39	39	352,595.72
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,190,997.00	.00	99,579.05	.00	1,091,417.95	8	1,091,417.69
<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>		\$5,027,413.00	\$320,248.44	\$1,395,228.42	\$0.00	\$3,632,184.58	28%	\$4,970,629.04
<b>1080 OVERTIME / EXTRA HELP</b>								
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	124,283.00	474,102.99	.00	725,897.01	40	1,439,470.46
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$1,200,000.00	\$124,283.00	\$474,102.99	\$0.00	\$725,897.01	40%	\$1,439,470.46

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	160,000.00	153.54	66,782.32	(2,173.20)	95,390.88	40	195,107.57
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$160,000.00</b>	<b>\$153.54</b>	<b>\$66,782.32</b>	<b>(\$2,173.20)</b>	<b>\$95,390.88</b>	<b>40%</b>	<b>\$195,107.57</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	85,000.00	6,964.91	22,338.98	1,499.81	61,161.21	28	88,906.48
	<b>2110 - TELEPHONE Totals</b>	<b>\$85,000.00</b>	<b>\$6,964.91</b>	<b>\$22,338.98</b>	<b>\$1,499.81</b>	<b>\$61,161.21</b>	<b>28%</b>	<b>\$88,906.48</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	1,218.43
	<b>2120 - PRINTING Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$1,218.43</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	185,000.00	16,509.40	66,225.91	.00	118,774.09	36	187,025.48
	<b>2130 - UTILITIES Totals</b>	<b>\$185,000.00</b>	<b>\$16,509.40</b>	<b>\$66,225.91</b>	<b>\$0.00</b>	<b>\$118,774.09</b>	<b>36%</b>	<b>\$187,025.48</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	2,600.00	.00	276.00	(6.90)	2,330.90	10	4,022.63
	<b>2140 - TRAVEL Totals</b>	<b>\$2,600.00</b>	<b>\$0.00</b>	<b>\$276.00</b>	<b>(\$6.90)</b>	<b>\$2,330.90</b>	<b>10%</b>	<b>\$4,022.63</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	604.90	.00	1,395.10	30	5,277.47
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$604.90</b>	<b>\$0.00</b>	<b>\$1,395.10</b>	<b>30%</b>	<b>\$5,277.47</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,000.00	.00	332.00	(332.00)	1,000.00	0	1,290.49
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$332.00</b>	<b>(\$332.00)</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$1,290.49</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	425.89	7,624.50	(2,133.31)	9,508.81	37	23,323.52
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$15,000.00</b>	<b>\$425.89</b>	<b>\$7,624.50</b>	<b>(\$2,133.31)</b>	<b>\$9,508.81</b>	<b>37%</b>	<b>\$23,323.52</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	246.00	246.00	.00	2,254.00	10	1,639.49
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,500.00</b>	<b>\$246.00</b>	<b>\$246.00</b>	<b>\$0.00</b>	<b>\$2,254.00</b>	<b>10%</b>	<b>\$1,639.49</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	40,000.00	2,266.00	4,731.70	4.17	35,264.13	12	57,798.17
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$40,000.00</b>	<b>\$2,266.00</b>	<b>\$4,731.70</b>	<b>\$4.17</b>	<b>\$35,264.13</b>	<b>12%</b>	<b>\$57,798.17</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	109.50	.00	890.50	11	1,865.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$109.50</b>	<b>\$0.00</b>	<b>\$890.50</b>	<b>11%</b>	<b>\$1,865.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	20,000.00	.00	.00	.00	20,000.00	0	13,025.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$13,025.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	300,000.00	34,485.81	202,291.83	7,067.09	90,641.08	70	357,294.46
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$300,000.00</b>	<b>\$34,485.81</b>	<b>\$202,291.83</b>	<b>\$7,067.09</b>	<b>\$90,641.08</b>	<b>70%</b>	<b>\$357,294.46</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							

# General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	.00	1,000.00	0	412.30
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$412.30</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	.00	860.13	725.00	3,414.87	32	3,627.53
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	107.58	3,661.21	.00	1,338.79	73	4,660.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	1,124.01	1,661.97	7,214.02	28	8,845.31
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	500.00	.00	.00	.00	500.00	0	849.88
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$20,500.00</b>	<b>\$107.58</b>	<b>\$5,645.35</b>	<b>\$2,386.97</b>	<b>\$12,467.68</b>	<b>39%</b>	<b>\$17,983.61</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	190,000.00	.00	45,402.39	.00	144,597.61	24	173,723.36
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$190,000.00</b>	<b>\$0.00</b>	<b>\$45,402.39</b>	<b>\$0.00</b>	<b>\$144,597.61</b>	<b>24%</b>	<b>\$173,723.36</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	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	1,529.12	55,167.55	(11,786.40)	56,618.85	43	92,425.81
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$401,000.00</b>	<b>\$1,529.12</b>	<b>\$55,401.10</b>	<b>(\$11,786.40)</b>	<b>\$357,385.30</b>	<b>11%</b>	<b>\$327,088.26</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	300,000.00	.00	87,619.08	.00	212,380.92	29	339,036.36
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$87,619.08</b>	<b>\$0.00</b>	<b>\$212,380.92</b>	<b>29%</b>	<b>\$339,036.36</b>
	Division <b>700 - POLICE Totals</b>	<b>\$15,856,790.00</b>	<b>\$1,022,382.94</b>	<b>\$4,439,033.33</b>	<b>(\$5,473.77)</b>	<b>\$11,423,230.44</b>	<b>28%</b>	<b>\$14,820,821.09</b>
	Department <b>55 - POLICE Totals</b>	<b>\$15,856,790.00</b>	<b>\$1,022,382.94</b>	<b>\$4,439,033.33</b>	<b>(\$5,473.77)</b>	<b>\$11,423,230.44</b>	<b>28%</b>	<b>\$14,820,821.09</b>
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	485,759.00	32,490.13	134,567.01	.00	351,191.99	28	390,864.83
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$485,759.00</b>	<b>\$32,490.13</b>	<b>\$134,567.01</b>	<b>\$0.00</b>	<b>\$351,191.99</b>	<b>28%</b>	<b>\$390,864.83</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,161.00	2,413.36	9,966.05	.00	27,194.95	27	28,873.93
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$37,161.00</b>	<b>\$2,413.36</b>	<b>\$9,966.05</b>	<b>\$0.00</b>	<b>\$27,194.95</b>	<b>27%</b>	<b>\$28,873.93</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	43,718.00	2,959.18	12,211.29	.00	31,506.71	28	35,537.37
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$43,718.00</b>	<b>\$2,959.18</b>	<b>\$12,211.29</b>	<b>\$0.00</b>	<b>\$31,506.71</b>	<b>28%</b>	<b>\$35,537.37</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	303.83	824.08	.00	2,175.92	27	2,644.79
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$3,000.00</b>	<b>\$303.83</b>	<b>\$824.08</b>	<b>\$0.00</b>	<b>\$2,175.92</b>	<b>27%</b>	<b>\$2,644.79</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	1,050.00	.00	1,050.00	50	2,100.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>50%</b>	<b>\$2,100.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	10,000.00	999.62	3,159.82	445.92	6,394.26	36	13,050.97
	<b>2110 - TELEPHONE Totals</b>	<b>\$10,000.00</b>	<b>\$999.62</b>	<b>\$3,159.82</b>	<b>\$445.92</b>	<b>\$6,394.26</b>	<b>36%</b>	<b>\$13,050.97</b>
<b>2120</b>	<b>PRINTING</b>							
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
<b>2120 - PRINTING Totals</b>		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$2.08
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,000.00
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	480.00	.00	520.00	48	1,112.28
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$1,000.00	\$0.00	\$480.00	\$0.00	\$520.00	48%	\$1,112.28
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	575.00	60.00	260.00	.00	315.00	45	543.75
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		\$575.00	\$60.00	\$260.00	\$0.00	\$315.00	45%	\$543.75
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,925.00	160.00	1,427.76	228.85	268.39	86	4,282.82
<b>2300 - CONTRACTED SERVICES Totals</b>		\$1,925.00	\$160.00	\$1,427.76	\$228.85	\$268.39	86%	\$4,282.82
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	798.00	.00	568.18	229.62	.20	100	447.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	79.11	.00	420.89	16	606.08
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$1,298.00	\$0.00	\$647.29	\$229.62	\$421.09	68%	\$1,053.39
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	1,000.00	.00	295.30	.00	704.70	30	1,353.15
<b>3420 - BOOKS Totals</b>		\$1,000.00	\$0.00	\$295.30	\$0.00	\$704.70	30%	\$1,353.15
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	19,702.00	.00	3,051.00	.00	16,651.00	15	15,351.25
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$19,702.00	\$0.00	\$3,051.00	\$0.00	\$16,651.00	15%	\$15,351.25
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	30,000.00	.00	.00	.00	30,000.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>		\$637,288.00	\$39,386.12	\$167,939.60	\$904.39	\$468,444.01	26%	\$497,770.61
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	311,030.00	22,581.14	85,156.82	.00	225,873.18	27	268,130.18
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	24,610.00	.00	.00	.00	24,610.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$335,640.00	\$22,581.14	\$85,156.82	\$0.00	\$250,483.18	25%	\$268,130.18
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,794.00	1,740.80	6,553.58	.00	17,240.42	28	22,758.28
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$23,794.00	\$1,740.80	\$6,553.58	\$0.00	\$17,240.42	28%	\$22,758.28
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,993.00	2,147.73	8,071.82	.00	19,921.18	29	25,274.51
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$27,993.00	\$2,147.73	\$8,071.82	\$0.00	\$19,921.18	29%	\$25,274.51
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	8,000.00	1,282.69	4,530.13	.00	3,469.87	57	43,693.89
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$8,000.00	\$1,282.69	\$4,530.13	\$0.00	\$3,469.87	57%	\$43,693.89
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							

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Include Rollup Account/Rollup to Account

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1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	1,750.00	.00	2,450.00	42	3,307.69
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$2,450.00</b>	<b>42%</b>	<b>\$3,307.69</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,000.00	235.76	940.22	298.43	761.35	62	4,621.84
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,000.00</b>	<b>\$235.76</b>	<b>\$940.22</b>	<b>\$298.43</b>	<b>\$761.35</b>	<b>62%</b>	<b>\$4,621.84</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	65,000.00	5,210.08	23,969.78	.00	41,030.22	37	67,904.05
	<b>2130 - UTILITIES Totals</b>	<b>\$65,000.00</b>	<b>\$5,210.08</b>	<b>\$23,969.78</b>	<b>\$0.00</b>	<b>\$41,030.22</b>	<b>37%</b>	<b>\$67,904.05</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	7,083.00	.00	864.35	.00	6,218.65	12	4,267.72
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$7,083.00</b>	<b>\$0.00</b>	<b>\$864.35</b>	<b>\$0.00</b>	<b>\$6,218.65</b>	<b>12%</b>	<b>\$4,267.72</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	160,000.00	61,348.15	71,251.21	125.00	88,623.79	45	192,792.65
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$160,000.00</b>	<b>\$61,348.15</b>	<b>\$71,251.21</b>	<b>\$125.00</b>	<b>\$88,623.79</b>	<b>45%</b>	<b>\$192,792.65</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	21.59	174.66	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	60.92	493.59	.00	6.41	99	1,028.44
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,750.00</b>	<b>\$60.92</b>	<b>\$3,166.88</b>	<b>\$174.66</b>	<b>\$408.46</b>	<b>89%</b>	<b>\$4,451.92</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	.00	972.55	.00	2,027.45	32	5,831.84
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$972.55</b>	<b>\$0.00</b>	<b>\$2,027.45</b>	<b>32%</b>	<b>\$5,831.84</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	331,000.00	.00	83,869.00	.00	247,131.00	25	330,673.46
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$331,000.00</b>	<b>\$0.00</b>	<b>\$83,869.00</b>	<b>\$0.00</b>	<b>\$247,131.00</b>	<b>25%</b>	<b>\$330,673.46</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	2,917.00	.00	2,916.91	.00	.09	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$2,917.00</b>	<b>\$0.00</b>	<b>\$2,916.91</b>	<b>\$0.00</b>	<b>\$0.09</b>	<b>100%</b>	<b>\$0.00</b>
	Division <b>441 - BUILDING MAINTENANCE</b> Totals	<b>\$974,377.00</b>	<b>\$94,607.27</b>	<b>\$294,013.25</b>	<b>\$598.09</b>	<b>\$679,765.66</b>	<b>30%</b>	<b>\$973,708.03</b>
	Division <b>441A - BUILDING MAINTENANCE-ARMORY</b>							
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	204,700.00	3,941.23	15,281.69	.00	189,418.31	7	32,890.96
	<b>2130 - UTILITIES Totals</b>	<b>\$204,700.00</b>	<b>\$3,941.23</b>	<b>\$15,281.69</b>	<b>\$0.00</b>	<b>\$189,418.31</b>	<b>7%</b>	<b>\$32,890.96</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	3,432.00	9,638.48	52.98	308.54	97	29,118.55
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$10,000.00</b>	<b>\$3,432.00</b>	<b>\$9,638.48</b>	<b>\$52.98</b>	<b>\$308.54</b>	<b>97%</b>	<b>\$29,118.55</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	20,000.00	.00	1,808.20	.00	18,191.80	9	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$1,808.20</b>	<b>\$0.00</b>	<b>\$18,191.80</b>	<b>9%</b>	<b>\$0.00</b>
	Division <b>441A - BUILDING MAINTENANCE-ARMORY</b> Totals	<b>\$234,700.00</b>	<b>\$7,373.23</b>	<b>\$26,728.37</b>	<b>\$52.98</b>	<b>\$207,918.65</b>	<b>11%</b>	<b>\$62,009.51</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>							

# General Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	288,241.00	22,357.53	89,663.46	.00	198,577.54	31	281,454.85
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$288,241.00</b>	<b>\$22,357.53</b>	<b>\$89,663.46</b>	<b>\$0.00</b>	<b>\$198,577.54</b>	<b>31%</b>	<b>\$281,454.85</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,050.00	1,534.89	6,142.13	.00	15,907.87	28	19,775.46
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$22,050.00</b>	<b>\$1,534.89</b>	<b>\$6,142.13</b>	<b>\$0.00</b>	<b>\$15,907.87</b>	<b>28%</b>	<b>\$19,775.46</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,942.00	2,430.37	9,546.38	.00	16,395.62	37	29,360.83
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$25,942.00</b>	<b>\$2,430.37</b>	<b>\$9,546.38</b>	<b>\$0.00</b>	<b>\$16,395.62</b>	<b>37%</b>	<b>\$29,360.83</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	350.00	.00	350.00	50	778.85
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$350.00</b>	<b>50%</b>	<b>\$778.85</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,500.00	179.66	708.12	74.32	2,717.56	22	3,069.57
	<b>2110 - TELEPHONE Totals</b>	<b>\$3,500.00</b>	<b>\$179.66</b>	<b>\$708.12</b>	<b>\$74.32</b>	<b>\$2,717.56</b>	<b>22%</b>	<b>\$3,069.57</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,250.00	.00	.00	.00	1,250.00	0	778.79
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>0%</b>	<b>\$778.79</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	.00	300.00	1,200.00	20	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$1,200.00</b>	<b>20%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,000.00	20.00	517.73	87.39	14,394.88	4	74,187.13
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$15,000.00</b>	<b>\$20.00</b>	<b>\$517.73</b>	<b>\$87.39</b>	<b>\$14,394.88</b>	<b>4%</b>	<b>\$74,187.13</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	254.67	497.29	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
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$1,235.52</b>	<b>\$497.29</b>	<b>\$1,767.19</b>	<b>50%</b>	<b>\$938.22</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	<b>3420 - BOOKS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	381.43	.00	1,618.57	19	1,671.02
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$381.43</b>	<b>\$0.00</b>	<b>\$1,618.57</b>	<b>19%</b>	<b>\$1,671.02</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>	<b>\$366,883.00</b>	<b>\$26,522.45</b>	<b>\$108,544.77</b>	<b>\$959.00</b>	<b>\$257,379.23</b>	<b>30%</b>	<b>\$412,014.72</b>
	Division <b>712 - TRAFFIC ENGINEERING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	272,914.00	20,374.28	78,886.59	.00	194,027.41	29	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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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$347,637.00	\$20,374.28	\$78,886.59	\$0.00	\$268,750.41	23%	\$262,232.88
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,878.00	2,036.80	7,500.05	.00	13,377.95	36	22,697.10
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$20,878.00	\$2,036.80	\$7,500.05	\$0.00	\$13,377.95	36%	\$22,697.10
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,562.00	2,476.53	9,135.77	.00	15,426.23	37	26,915.52
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$24,562.00	\$2,476.53	\$9,135.77	\$0.00	\$15,426.23	37%	\$26,915.52
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	7,142.72	22,621.71	.00	27,378.29	45	46,725.39
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$50,000.00	\$7,142.72	\$22,621.71	\$0.00	\$27,378.29	45%	\$46,725.39
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,100.00	.00	2,100.00	50	4,023.10
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$4,200.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	50%	\$4,023.10
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,000.00	343.27	1,388.12	582.00	4,029.88	33	7,500.58
<b>2110 - TELEPHONE Totals</b>		\$6,000.00	\$343.27	\$1,388.12	\$582.00	\$4,029.88	33%	\$7,500.58
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	370,000.00	37,739.22	142,819.67	.00	227,180.33	39	434,634.48
<b>2130 - UTILITIES Totals</b>		\$370,000.00	\$37,739.22	\$142,819.67	\$0.00	\$227,180.33	39%	\$434,634.48
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,920.00	1,920.00	1,920.00	.00	.00	100	.00
<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		\$1,920.00	\$1,920.00	\$1,920.00	\$0.00	\$0.00	100%	\$0.00
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	1,163.00	.00	1,162.23	.00	.77	100	.00
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$1,163.00	\$0.00	\$1,162.23	\$0.00	\$0.77	100%	\$0.00
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	481.00	1,141.70	69.37	1,788.93	40	4,066.33
<b>2300 - CONTRACTED SERVICES Totals</b>		\$3,000.00	\$481.00	\$1,141.70	\$69.37	\$1,788.93	40%	\$4,066.33
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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	630.00	14,250.65	607.32	10,142.03	59	32,846.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	4,080.00	.00	150.26	.00	3,929.74	4	1,372.88
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$29,180.00	\$630.00	\$14,400.91	\$607.32	\$14,171.77	51%	\$34,231.73
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	14,000.00	.00	2,296.97	.00	11,703.03	16	10,224.31
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$14,000.00	\$0.00	\$2,296.97	\$0.00	\$11,703.03	16%	\$10,224.31
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	400.00	.00	.00	.00	400.00	0	.00

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	<b>3450 - UNIFORMS</b> Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	3,837.00	.00	.00	.00	3,837.00	0	9,799.99
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS</b> Totals	\$3,837.00	\$0.00	\$0.00	\$0.00	\$3,837.00	0%	\$9,799.99
	Division <b>712 - TRAFFIC ENGINEERING</b> Totals	\$877,277.00	\$73,143.82	\$285,373.72	\$1,258.69	\$590,644.59	33%	\$863,051.41
	Division <b>750 - STREETS &amp; HIGHWAYS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,010,233.00	70,543.84	287,011.96	.00	723,221.04	28	770,076.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	33,830.00	.00	.00	.00	33,830.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$1,044,063.00	\$70,543.84	\$287,011.96	\$0.00	\$757,051.04	27%	\$770,076.52
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,283.00	5,791.77	22,719.18	.00	54,563.82	29	61,846.05
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	\$77,283.00	\$5,791.77	\$22,719.18	\$0.00	\$54,563.82	29%	\$61,846.05
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	90,921.00	7,059.53	27,602.08	.00	63,318.92	30	75,683.12
	<b>1060 - RETIREMENT EXPENSE</b> Totals	\$90,921.00	\$7,059.53	\$27,602.08	\$0.00	\$63,318.92	30%	\$75,683.12
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	35,000.00	8,402.74	22,551.96	.00	12,448.04	64	74,455.77
	<b>1080 - OVERTIME / EXTRA HELP</b> Totals	\$35,000.00	\$8,402.74	\$22,551.96	\$0.00	\$12,448.04	64%	\$74,455.77
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,800.00	.00	6,910.60	.00	9,889.40	41	14,881.39
	<b>1100 - OTHER FRINGE BENEFITS</b> Totals	\$16,800.00	\$0.00	\$6,910.60	\$0.00	\$9,889.40	41%	\$14,881.39
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	10,000.00	462.14	1,487.26	74.32	8,438.42	16	9,973.32
	<b>2110 - TELEPHONE</b> Totals	\$10,000.00	\$462.14	\$1,487.26	\$74.32	\$8,438.42	16%	\$9,973.32
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	1,322.72	5,093.57	.00	(5,093.57)	+++	34,651.68
	<b>2130 - UTILITIES</b> Totals	\$0.00	\$1,322.72	\$5,093.57	\$0.00	(\$5,093.57)	+++	\$34,651.68
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	189.64	.00	810.36	19	305.37
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b> Totals	\$1,000.00	\$0.00	\$189.64	\$0.00	\$810.36	19%	\$305.37
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	4,164.68	6,402.68	.00	3,597.32	64	15,425.62
	<b>2300 - CONTRACTED SERVICES</b> Totals	\$10,000.00	\$4,164.68	\$6,402.68	\$0.00	\$3,597.32	64%	\$15,425.62
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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	284.85	11,170.48	713.11	8,116.41	59	36,289.98
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	2,014.00	.00	986.00	67	.00
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	30,000.00	1,007.27	11,982.15	1,714.58	16,303.27	46	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	44.17	2,355.47	330.51	4,814.02	36	10,156.84



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$146,000.00	\$1,336.29	\$27,522.10	\$2,758.20	\$115,719.70	21%	\$106,987.82
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	60,000.00	.00	9,506.34	.00	50,493.66	16	35,553.59
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$60,000.00	\$0.00	\$9,506.34	\$0.00	\$50,493.66	16%	\$35,553.59
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	3,000.00	.00	.00	.00	3,000.00	0	1,338.10
<b>3450 - UNIFORMS Totals</b>		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,338.10
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	230,000.00	.00	.00	.00	230,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,000.00	.00	8,889.98	.00	6,110.02	59	7,381.19
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$245,000.00	\$0.00	\$8,889.98	\$0.00	\$236,110.02	4%	\$7,381.19
Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>		\$1,739,067.00	\$99,083.71	\$425,887.35	\$2,832.52	\$1,310,347.13	25%	\$1,208,559.54
Division <b>754 - MOTOR POOL</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,134.00	27,180.75	105,810.44	.00	244,323.56	30	324,003.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	33,464.00	.00	.00	.00	33,464.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$383,598.00	\$27,180.75	\$105,810.44	\$0.00	\$277,787.56	28%	\$324,003.52
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,785.00	2,045.11	8,222.43	.00	18,562.57	31	26,206.40
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$26,785.00	\$2,045.11	\$8,222.43	\$0.00	\$18,562.57	31%	\$26,206.40
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,512.00	2,554.00	10,206.72	.00	21,305.28	32	32,485.33
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$31,512.00	\$2,554.00	\$10,206.72	\$0.00	\$21,305.28	32%	\$32,485.33
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	25,000.00	1,197.24	7,597.98	.00	17,402.02	30	36,944.64
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		\$25,000.00	\$1,197.24	\$7,597.98	\$0.00	\$17,402.02	30%	\$36,944.64
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	3,150.00	.00	2,450.00	56	5,678.85
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	800.00	3,100.00	.00	6,500.00	32	9,290.35
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		\$15,200.00	\$800.00	\$6,250.00	\$0.00	\$8,950.00	41%	\$14,969.20
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	7,000.00	229.12	1,012.70	698.11	5,289.19	24	6,431.99
<b>2110 - TELEPHONE Totals</b>		\$7,000.00	\$229.12	\$1,012.70	\$698.11	\$5,289.19	24%	\$6,431.99
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	3,000.00	293.15	662.19	.00	2,337.81	22	63,802.88
<b>2130 - UTILITIES Totals</b>		\$3,000.00	\$293.15	\$662.19	\$0.00	\$2,337.81	22%	\$63,802.88
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	1,454.86
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,454.86
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	0	.00

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<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	298,000.00	79.95	(15,810.64)	.00	313,810.64	(5)	319,891.71
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		\$298,000.00	\$79.95	(\$15,810.64)	\$0.00	\$313,810.64	(5%)	\$319,891.71
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,000.00	.00	.00	.00	4,000.00	0	1,696.46
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$1,696.46
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	97,000.00	.00	256.05	5.35	96,738.60	0	120,223.30
<b>2300 - CONTRACTED SERVICES Totals</b>		\$97,000.00	\$0.00	\$256.05	\$5.35	\$96,738.60	0%	\$120,223.30
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
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	1,439.05	194.01	8,366.94	16	12,123.83
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		\$10,300.00	\$0.00	\$1,439.05	\$194.01	\$8,666.94	16%	\$12,339.77
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	.00	2,346.17	.00	4,653.83	34	8,390.85
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		\$7,000.00	\$0.00	\$2,346.17	\$0.00	\$4,653.83	34%	\$8,390.85
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	165.09	.00	2,834.91	6	2,049.08
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$3,000.00	\$0.00	\$165.09	\$0.00	\$2,834.91	6%	\$2,049.08
Division <b>754 - MOTOR POOL Totals</b>		\$913,395.00	\$34,379.32	\$128,158.18	\$897.47	\$784,339.35	14%	\$970,889.99
Division <b>755 - STREET CONSTRUCTION</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	200,000.00	54,980.00	54,980.00	.00	145,020.00	27	836,115.06
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	.00	47,385.65	.00	702,614.35	6	581,108.45
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	1,797.01	2,494.61	.00	97,505.39	2	14,875.86
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	2,400,000.00	.00	498,264.18	(490,869.68)	2,392,605.50	0	1,223,496.74
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		\$3,450,000.00	\$56,777.01	\$603,124.44	(\$490,869.68)	\$3,337,745.24	3%	\$2,655,596.11
Division <b>755 - STREET CONSTRUCTION Totals</b>		\$3,450,000.00	\$56,777.01	\$603,124.44	(\$490,869.68)	\$3,337,745.24	3%	\$2,655,596.11
Department <b>60 - PUBLIC WORKS Totals</b>		\$9,192,987.00	\$431,272.93	\$2,039,769.68	(\$483,366.54)	\$7,636,583.86	17%	\$7,643,599.92
Department <b>65 - TRANSFERS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	830,750.00	683,034.25	683,034.25	.00	147,715.75	82	844,416.74
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>		\$830,750.00	\$683,034.25	\$683,034.25	\$0.00	\$147,715.75	82%	\$844,416.74
Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>		\$830,750.00	\$683,034.25	\$683,034.25	\$0.00	\$147,715.75	82%	\$844,416.74
Division <b>438 - ELECTIONS</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	50,000.00	.00	.00	.00	50,000.00	0	43,037.25
<b>2300 - CONTRACTED SERVICES Totals</b>		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$43,037.25
Division <b>438 - ELECTIONS Totals</b>		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$43,037.25

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Division <b>500 - OTHER BUILDINGS-MBC</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	18,640.60	74,562.40	.00	149,124.60	33	223,687.20
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$223,687.00</b>	<b>\$18,640.60</b>	<b>\$74,562.40</b>	<b>\$0.00</b>	<b>\$149,124.60</b>	<b>33%</b>	<b>\$223,687.20</b>
	Division <b>500 - OTHER BUILDINGS-MBC Totals</b>	<b>\$223,687.00</b>	<b>\$18,640.60</b>	<b>\$74,562.40</b>	<b>\$0.00</b>	<b>\$149,124.60</b>	<b>33%</b>	<b>\$223,687.20</b>
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>800 - SANITATION &amp; TRASH Totals</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>910 - CIVIC ARENA</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	.00	211,341.00	155,523.00	133,136.00	73	610,828.10
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$211,341.00</b>	<b>\$155,523.00</b>	<b>\$133,136.00</b>	<b>73%</b>	<b>\$610,828.10</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$211,341.00</b>	<b>\$155,523.00</b>	<b>\$133,136.00</b>	<b>73%</b>	<b>\$610,828.10</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$2,004,437.00</b>	<b>\$701,674.85</b>	<b>\$968,937.65</b>	<b>\$155,523.00</b>	<b>\$879,976.35</b>	<b>56%</b>	<b>\$1,721,969.29</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-106	CONTRACTED SERVICES DEMOLITION	700,000.00	123,790.00	401,465.15	.00	298,534.85	57	325,889.89
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	14,845.00	37,211.19	10,510.94	52,277.87	48	84,072.58
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	100,000.00	12,132.72	59,101.55	.00	40,898.45	59	208,190.10
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$900,000.00</b>	<b>\$150,767.72</b>	<b>\$497,777.89</b>	<b>\$10,510.94</b>	<b>\$391,711.17</b>	<b>56%</b>	<b>\$618,152.57</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,300,000.00	65,906.52	426,117.73	50,000.00	823,882.27	37	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
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$1,450,000.00</b>	<b>\$65,906.52</b>	<b>\$441,271.62</b>	<b>\$50,000.00</b>	<b>\$958,728.38</b>	<b>34%</b>	<b>\$1,533,418.29</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	177,000.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$177,000.00</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$2,355,000.00</b>	<b>\$216,674.24</b>	<b>\$939,049.51</b>	<b>\$60,510.94</b>	<b>\$1,355,439.55</b>	<b>42%</b>	<b>\$2,328,570.86</b>
Division <b>976 - PUBLIC SAFETY</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
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
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$774,194.45</b>
	Division <b>976 - PUBLIC SAFETY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$774,194.45</b>
Division <b>977 - STREET &amp; TRANSPORTATION</b>								
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
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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<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS</b> Totals		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	168,000.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$168,000.00
Division	<b>977 - STREET &amp; TRANSPORTATION</b> Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$168,000.00
Department	<b>68 - CAPITAL PROJECTS</b> Totals	\$2,455,000.00	\$216,674.24	\$939,049.51	\$60,510.94	\$1,455,439.55	41%	\$3,270,765.31
	<b>EXPENSE TOTALS</b>	\$78,202,066.00	\$5,256,557.12	\$22,489,665.02	\$428,232.03	\$55,284,168.95	29%	\$71,226,312.79
Fund	<b>001 - GENERAL</b> Totals							
	<b>REVENUE TOTALS</b>	61,876,185.00	8,023,592.84	24,891,239.29	.00	36,984,945.71	40%	72,035,107.00
	<b>EXPENSE TOTALS</b>	78,202,066.00	5,256,557.12	22,489,665.02	428,232.03	55,284,168.95	29%	71,226,312.79
Fund	<b>001 - GENERAL</b> Net Gain (Loss)	(\$16,325,881.00)	\$2,767,035.72	\$2,401,574.27	(\$428,232.03)	\$18,299,223.24	(12%)	\$808,794.21
Fund Type	<b>General Fund</b> Totals							
	<b>REVENUE TOTALS</b>	61,876,185.00	8,023,592.84	24,891,239.29	.00	36,984,945.71	40%	72,035,107.00
	<b>EXPENSE TOTALS</b>	78,202,066.00	5,256,557.12	22,489,665.02	428,232.03	55,284,168.95	29%	71,226,312.79
Fund Type	<b>General Fund</b> Net Gain (Loss)	(\$16,325,881.00)	\$2,767,035.72	\$2,401,574.27	(\$428,232.03)	\$18,299,223.24	(12%)	\$808,794.21
Fund Category	<b>Governmental Funds</b> Totals							
	<b>REVENUE TOTALS</b>	61,876,185.00	8,023,592.84	24,891,239.29	.00	36,984,945.71	40%	72,035,107.00
	<b>EXPENSE TOTALS</b>	78,202,066.00	5,256,557.12	22,489,665.02	428,232.03	55,284,168.95	29%	71,226,312.79
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$16,325,881.00)	\$2,767,035.72	\$2,401,574.27	(\$428,232.03)	\$18,299,223.24	(12%)	\$808,794.21
Grand Totals								
	<b>REVENUE TOTALS</b>	61,876,185.00	8,023,592.84	24,891,239.29	.00	36,984,945.71	40%	72,035,107.00
	<b>EXPENSE TOTALS</b>	78,202,066.00	5,256,557.12	22,489,665.02	428,232.03	55,284,168.95	29%	71,226,312.79
	Grand Total Net Gain (Loss)	(\$16,325,881.00)	\$2,767,035.72	\$2,401,574.27	(\$428,232.03)	\$18,299,223.24	(12%)	\$808,794.21

INCOMPLETE AND UNAUDITED

# Coal Severance Income Statement

Through 10/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>002 - COAL SEVERANCE</b>							
	<b>REVENUE</b>							
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	140,000.00	39,697.99	39,697.99	.00	100,302.01	28	202,040.35
	<b>310 - COAL SEVERANCE TAX Totals</b>	<b>\$140,000.00</b>	<b>\$39,697.99</b>	<b>\$39,697.99</b>	<b>\$0.00</b>	<b>\$100,302.01</b>	<b>28%</b>	<b>\$202,040.35</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
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	146.84	449.87	.00	(449.87)	+++	8,229.42
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$2,000.00</b>	<b>\$146.84</b>	<b>\$449.87</b>	<b>\$0.00</b>	<b>\$1,550.13</b>	<b>22%</b>	<b>\$8,229.42</b>
	<b>REVENUE TOTALS</b>	<b>\$142,000.00</b>	<b>\$39,844.83</b>	<b>\$40,147.86</b>	<b>\$0.00</b>	<b>\$101,852.14</b>	<b>28%</b>	<b>\$210,269.77</b>
	<b>EXPENSE</b>							
Department	<b>65 - TRANSFERS</b>							
Division	<b>910 - CIVIC ARENA</b>							
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	189,430.00	.00	.00	.00	189,430.00	0	336,223.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$189,430.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,430.00</b>	<b>0%</b>	<b>\$336,223.00</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$190,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,130.00</b>	<b>0%</b>	<b>\$336,923.00</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$190,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,130.00</b>	<b>0%</b>	<b>\$336,923.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$190,130.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190,130.00</b>	<b>0%</b>	<b>\$336,923.00</b>
Fund	<b>002 - COAL SEVERANCE Totals</b>							
	<b>REVENUE TOTALS</b>	<b>142,000.00</b>	<b>39,844.83</b>	<b>40,147.86</b>	<b>.00</b>	<b>101,852.14</b>	<b>28%</b>	<b>210,269.77</b>
	<b>EXPENSE TOTALS</b>	<b>190,130.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>190,130.00</b>	<b>0%</b>	<b>336,923.00</b>
Fund	<b>002 - COAL SEVERANCE Net Gain (Loss)</b>	<b>(\$48,130.00)</b>	<b>\$39,844.83</b>	<b>\$40,147.86</b>	<b>\$0.00</b>	<b>\$88,277.86</b>	<b>(83%)</b>	<b>(\$126,653.23)</b>
Fund Type	<b>Special Revenue Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>142,000.00</b>	<b>39,844.83</b>	<b>40,147.86</b>	<b>.00</b>	<b>101,852.14</b>	<b>28%</b>	<b>210,269.77</b>
	<b>EXPENSE TOTALS</b>	<b>190,130.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>190,130.00</b>	<b>0%</b>	<b>336,923.00</b>
Fund Type	<b>Special Revenue Funds Net Gain (Loss)</b>	<b>(\$48,130.00)</b>	<b>\$39,844.83</b>	<b>\$40,147.86</b>	<b>\$0.00</b>	<b>\$88,277.86</b>	<b>(83%)</b>	<b>(\$126,653.23)</b>
Fund Category	<b>Governmental Funds Totals</b>							
	<b>REVENUE TOTALS</b>	<b>142,000.00</b>	<b>39,844.83</b>	<b>40,147.86</b>	<b>.00</b>	<b>101,852.14</b>	<b>28%</b>	<b>210,269.77</b>
	<b>EXPENSE TOTALS</b>	<b>190,130.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>190,130.00</b>	<b>0%</b>	<b>336,923.00</b>
Fund Category	<b>Governmental Funds Net Gain (Loss)</b>	<b>(\$48,130.00)</b>	<b>\$39,844.83</b>	<b>\$40,147.86</b>	<b>\$0.00</b>	<b>\$88,277.86</b>	<b>(83%)</b>	<b>(\$126,653.23)</b>
	<b>Grand Totals</b>							



# Coal Severance Income Statement

Through 10/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	142,000.00	39,844.83	40,147.86	.00	101,852.14	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)	\$39,844.83	\$40,147.86	\$0.00	\$88,277.86	(83%)	(\$126,653.23)

INCOMPLETE AND UNAUDITED

# Sanitation & Trash Fund Income Statement

Through 10/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
<b>REVENUE</b>								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	5,400.00	5,400.00	.00	6,600.00	45	7,500.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	5,000.00	.00	225.00	.00	4,775.00	5	375.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,500,000.00	61,665.69	871,223.59	.00	2,628,776.41	25	3,187,646.62
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	400,000.00	24,175.79	128,753.94	.00	271,246.06	32	401,665.15
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,917,000.00</b>	<b>\$91,241.48</b>	<b>\$1,005,602.53</b>	<b>\$0.00</b>	<b>\$2,911,397.47</b>	<b>26%</b>	<b>\$3,597,186.77</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	80,000.00	.00	.00	.00	80,000.00	0	43,089.56
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>0%</b>	<b>\$43,089.56</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	8,000.00	988.59	3,731.35	.00	4,268.65	47	22,867.08
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$8,000.00</b>	<b>\$988.59</b>	<b>\$3,731.35</b>	<b>\$0.00</b>	<b>\$4,268.65</b>	<b>47%</b>	<b>\$22,867.08</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	.00	20,352.07	.00	(352.07)	102	13,649.14
399-117	MISCELLANEOUS REVENUE DONATIONS	400,000.00	.00	.00	.00	400,000.00	0	.00
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$420,000.00</b>	<b>\$0.00</b>	<b>\$20,352.07</b>	<b>\$0.00</b>	<b>\$399,647.93</b>	<b>5%</b>	<b>\$13,649.14</b>
	<b>REVENUE TOTALS</b>	<b>\$4,425,000.00</b>	<b>\$92,230.07</b>	<b>\$1,029,685.95</b>	<b>\$0.00</b>	<b>\$3,395,314.05</b>	<b>23%</b>	<b>\$3,676,792.55</b>
<b>EXPENSE</b>								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,696,727.00	114,354.30	454,262.99	.00	1,242,464.01	27	1,475,461.63
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,696,727.00</b>	<b>\$114,354.30</b>	<b>\$454,262.99</b>	<b>\$0.00</b>	<b>\$1,242,464.01</b>	<b>27%</b>	<b>\$1,475,461.63</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	123,674.00	9,047.09	36,487.12	.00	87,186.88	30	122,783.24
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$123,674.00</b>	<b>\$9,047.09</b>	<b>\$36,487.12</b>	<b>\$0.00</b>	<b>\$87,186.88</b>	<b>30%</b>	<b>\$122,783.24</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
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
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$570,000.00</b>	<b>\$0.00</b>	<b>\$172,534.00</b>	<b>\$0.00</b>	<b>\$397,466.00</b>	<b>30%</b>	<b>\$651,341.74</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,699.00	11,152.82	44,272.69	.00	100,426.31	31	144,265.12
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$144,699.00</b>	<b>\$11,152.82</b>	<b>\$44,272.69</b>	<b>\$0.00</b>	<b>\$100,426.31</b>	<b>31%</b>	<b>\$144,265.12</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	9,509.96	44,124.25	.00	75,875.75	37	150,732.73
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$120,000.00</b>	<b>\$9,509.96</b>	<b>\$44,124.25</b>	<b>\$0.00</b>	<b>\$75,875.75</b>	<b>37%</b>	<b>\$150,732.73</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
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 10/31/24

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<b>1100 - OTHER FRINGE BENEFITS</b> Totals		\$25,900.00	\$0.00	\$12,297.55	\$0.00	\$13,602.45	47%	\$24,338.55
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	8,000.00	.00	.00	.00	8,000.00	0	7,196.64
<b>2110 - TELEPHONE</b> Totals		\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$7,196.64
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	65.00	8.06	8.06	.00	56.94	12	10,042.35
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	92,000.00	.00	.00	7,171.77	84,828.23	8	59,854.81
<b>2130 - UTILITIES</b> Totals		\$92,065.00	\$8.06	\$8.06	\$7,171.77	\$84,885.17	8%	\$69,897.16
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	.00	57,892.57	10,700.71	131,406.72	34	221,855.40
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b> Totals		\$200,000.00	\$0.00	\$57,892.57	\$10,700.71	\$131,406.72	34%	\$221,855.40
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	33,000.00	.00	.00	12,303.88	20,696.12	37	48,457.80
<b>2180 - POSTAGE</b> Totals		\$33,000.00	\$0.00	\$0.00	\$12,303.88	\$20,696.12	37%	\$48,457.80
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	.00	.00	100.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION</b> Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
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	.00	108,994.00	.00	100	177,140.32
<b>2260 - INSURANCE &amp; BONDS</b> Totals		\$308,994.00	\$0.00	\$70,303.48	\$108,994.00	\$129,696.52	58%	\$386,275.93
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	37,329.67	126,695.49	15,266.49	258,038.02	35	429,279.27
2300-107	CONTRACTED SERVICES COLLECTIONS	140,000.00	.00	309.10	24,585.65	115,105.25	18	55,440.12
<b>2300 - CONTRACTED SERVICES</b> Totals		\$540,000.00	\$37,329.67	\$127,004.59	\$39,852.14	\$373,143.27	31%	\$484,719.39
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	96.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	2,650.59
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals		\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$2,746.70
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	147,000.00	.00	20,518.33	12,114.95	114,366.72	22	154,608.88
<b>3430 - AUTOMOBILE SUPPLIES</b> Totals		\$147,000.00	\$0.00	\$20,518.33	\$12,114.95	\$114,366.72	22%	\$154,608.88
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	.00	.00	5,000.00	0	5,420.62
<b>3450 - UNIFORMS</b> Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,420.62
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	212,000.00	.00	.00	.00	212,000.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b> Totals		\$212,000.00	\$0.00	\$0.00	\$0.00	\$212,000.00	0%	\$0.00
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	200,000.00	.00	.00	.00	200,000.00	0	185,379.03
<b>4650 - DEPRECIATION EXPENSE</b> Totals		\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$185,379.03



# Sanitation & Trash Fund Income Statement

Through 10/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division	<b>800 - SANITATION &amp; TRASH</b> Totals	\$4,438,159.00	\$181,401.90	\$1,039,705.63	\$191,137.45	\$3,207,315.92	28%	\$4,135,480.56
Department	<b>70 - SANITATION &amp; TRASH</b> Totals	\$4,438,159.00	\$181,401.90	\$1,039,705.63	\$191,137.45	\$3,207,315.92	28%	\$4,135,480.56
	<b>EXPENSE TOTALS</b>	\$4,438,159.00	\$181,401.90	\$1,039,705.63	\$191,137.45	\$3,207,315.92	28%	\$4,135,480.56
Fund	<b>404 - SANITATION &amp; TRASH</b> Totals							
	<b>REVENUE TOTALS</b>	4,425,000.00	92,230.07	1,029,685.95	.00	3,395,314.05	23%	3,676,792.55
	<b>EXPENSE TOTALS</b>	4,438,159.00	181,401.90	1,039,705.63	191,137.45	3,207,315.92	28%	4,135,480.56
Fund	<b>404 - SANITATION &amp; TRASH</b> Net Gain (Loss)	(\$13,159.00)	(\$89,171.83)	(\$10,019.68)	(\$191,137.45)	(\$187,998.13)	1,529%	(\$458,688.01)
Fund Type	<b>Enterprise Funds</b> Totals							
	<b>REVENUE TOTALS</b>	4,425,000.00	92,230.07	1,029,685.95	.00	3,395,314.05	23%	3,676,792.55
	<b>EXPENSE TOTALS</b>	4,438,159.00	181,401.90	1,039,705.63	191,137.45	3,207,315.92	28%	4,135,480.56
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$13,159.00)	(\$89,171.83)	(\$10,019.68)	(\$191,137.45)	(\$187,998.13)	1,529%	(\$458,688.01)
Fund Category	<b>Proprietary Funds</b> Totals							
	<b>REVENUE TOTALS</b>	4,425,000.00	92,230.07	1,029,685.95	.00	3,395,314.05	23%	3,676,792.55
	<b>EXPENSE TOTALS</b>	4,438,159.00	181,401.90	1,039,705.63	191,137.45	3,207,315.92	28%	4,135,480.56
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$13,159.00)	(\$89,171.83)	(\$10,019.68)	(\$191,137.45)	(\$187,998.13)	1,529%	(\$458,688.01)
	Grand Totals							
	<b>REVENUE TOTALS</b>	4,425,000.00	92,230.07	1,029,685.95	.00	3,395,314.05	23%	3,676,792.55
	<b>EXPENSE TOTALS</b>	4,438,159.00	181,401.90	1,039,705.63	191,137.45	3,207,315.92	28%	4,135,480.56
	Grand Total Net Gain (Loss)	(\$13,159.00)	(\$89,171.83)	(\$10,019.68)	(\$191,137.45)	(\$187,998.13)	1,529%	(\$458,688.01)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Special Revenue Funds</b>							
Fund	<b>026 - OPIOID SETTLEMENT</b>							
	<b>REVENUE</b>							
<b>367</b>	<b>OTHER GRANTS</b>							
367-112	OTHER GRANTS OPIOID SETTLEMENT FUNDS	.00	.00	.00	.00	.00	+++	2,726,135.42
	<b>367 - OTHER GRANTS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,726,135.42
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-172	INTEREST EARNED ON INVESTMENTS OPIOID SETTLEMENT FUNDS *1500	.00	4,592.02	19,601.46	.00	(19,601.46)	+++	15,598.06
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$4,592.02	\$19,601.46	\$0.00	(\$19,601.46)	+++	\$15,598.06
	<b>REVENUE TOTALS</b>	\$0.00	\$4,592.02	\$19,601.46	\$0.00	(\$19,601.46)	+++	\$2,741,733.48
	<b>EXPENSE</b>							
Department	<b>25 - CONTRIBUTIONS</b>							
Division	<b>424 - CONTRIBUTIONS COMM/AUTHORITIES</b>							
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-108	OTHER CONTRIBUTIONS/TRANSFERS LOW BARRIER SHELTER	350,000.00	30,000.00	110,000.00	(30,000.00)	270,000.00	23	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	\$350,000.00	\$30,000.00	\$110,000.00	(\$30,000.00)	\$270,000.00	23%	\$0.00
	Division <b>424 - CONTRIBUTIONS COMM/AUTHORITIES Totals</b>	\$350,000.00	\$30,000.00	\$110,000.00	(\$30,000.00)	\$270,000.00	23%	\$0.00
	Department <b>25 - CONTRIBUTIONS Totals</b>	\$350,000.00	\$30,000.00	\$110,000.00	(\$30,000.00)	\$270,000.00	23%	\$0.00
	<b>EXPENSE TOTALS</b>	\$350,000.00	\$30,000.00	\$110,000.00	(\$30,000.00)	\$270,000.00	23%	\$0.00
	Fund <b>026 - OPIOID SETTLEMENT Totals</b>							
	<b>REVENUE TOTALS</b>	.00	4,592.02	19,601.46	.00	(19,601.46)	+++	2,741,733.48
	<b>EXPENSE TOTALS</b>	350,000.00	30,000.00	110,000.00	(30,000.00)	270,000.00	23%	.00
Fund	<b>026 - OPIOID SETTLEMENT Net Gain (Loss)</b>	(\$350,000.00)	(\$25,407.98)	(\$90,398.54)	\$30,000.00	\$289,601.46	17%	\$2,741,733.48

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	53.45	161.49	.00	(161.49)	+++	297.24
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$53.45</b>	<b>\$161.49</b>	<b>\$0.00</b>	<b>(\$161.49)</b>	<b>+++</b>	<b>\$297.24</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	1,780.00
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	1,260.00	219,509.43	.00	(219,509.43)	+++	76,385.87
<b>394 - CONFISCATED PROPERTY Totals</b>		<b>\$0.00</b>	<b>\$1,260.00</b>	<b>\$219,509.43</b>	<b>\$0.00</b>	<b>(\$219,509.43)</b>	<b>+++</b>	<b>\$78,165.87</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$1,313.45</b>	<b>\$219,670.92</b>	<b>\$0.00</b>	<b>(\$219,670.92)</b>	<b>+++</b>	<b>\$78,463.11</b>
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	21,448.00	1,237.95	16,428.25	(500.00)	5,519.75	74	8,673.91
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$21,448.00</b>	<b>\$1,237.95</b>	<b>\$16,428.25</b>	<b>(\$500.00)</b>	<b>\$5,519.75</b>	<b>74%</b>	<b>\$8,673.91</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	23,000.00	7,000.00	7,000.00	.00	16,000.00	30	7,000.00
<b>2330 - INVESTIGATION EXPENSE Totals</b>		<b>\$23,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>30%</b>	<b>\$7,000.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	1,880.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$1,880.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	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
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$298,440.00</b>	<b>\$0.00</b>	<b>\$918.00</b>	<b>\$93,828.42</b>	<b>\$203,693.58</b>	<b>32%</b>	<b>\$20,903.80</b>
Division <b>700 - POLICE Totals</b>		<b>\$368,288.00</b>	<b>\$8,237.95</b>	<b>\$24,346.25</b>	<b>\$93,328.42</b>	<b>\$250,613.33</b>	<b>32%</b>	<b>\$38,857.71</b>
Department <b>55 - POLICE Totals</b>		<b>\$368,288.00</b>	<b>\$8,237.95</b>	<b>\$24,346.25</b>	<b>\$93,328.42</b>	<b>\$250,613.33</b>	<b>32%</b>	<b>\$38,857.71</b>
<b>EXPENSE TOTALS</b>		<b>\$368,288.00</b>	<b>\$8,237.95</b>	<b>\$24,346.25</b>	<b>\$93,328.42</b>	<b>\$250,613.33</b>	<b>32%</b>	<b>\$38,857.71</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund <b>035 - DRUG FORFEITURE</b> Totals							
	<b>REVENUE TOTALS</b>	.00	1,313.45	219,670.92	.00	(219,670.92)	+++	78,463.11
	<b>EXPENSE TOTALS</b>	368,288.00	8,237.95	24,346.25	93,328.42	250,613.33	32%	38,857.71
	Fund <b>035 - DRUG FORFEITURE</b> Net Gain (Loss)	(\$368,288.00)	(\$6,924.50)	\$195,324.67	(\$93,328.42)	\$470,284.25	(28%)	\$39,605.40

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,725.57	7,452.84	.00	(7,452.84)	+++	22,607.21
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$1,725.57</b>	<b>\$7,452.84</b>	<b>\$0.00</b>	<b>(\$7,452.84)</b>	<b>+++</b>	<b>\$22,607.21</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$1,725.57</b>	<b>\$7,452.84</b>	<b>\$0.00</b>	<b>(\$7,452.84)</b>	<b>+++</b>	<b>\$22,607.21</b>
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	400.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,000.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
<b>2320 - BANK CHARGES Totals</b>		<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>706 - FIRE DEPARTMENT Totals</b>		<b>\$46,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,025.00</b>	<b>0%</b>	<b>\$400.00</b>
Department <b>30 - FIRE Totals</b>		<b>\$46,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,025.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>EXPENSE TOTALS</b>		<b>\$46,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,025.00</b>	<b>0%</b>	<b>\$400.00</b>
Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>1,725.57</b>	<b>7,452.84</b>	<b>.00</b>	<b>(7,452.84)</b>	<b>+++</b>	<b>22,607.21</b>
<b>EXPENSE TOTALS</b>		<b>46,025.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>46,025.00</b>	<b>0%</b>	<b>400.00</b>
Fund <b>036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>		<b>(\$46,025.00)</b>	<b>\$1,725.57</b>	<b>\$7,452.84</b>	<b>\$0.00</b>	<b>\$53,477.84</b>	<b>(16%)</b>	<b>\$22,207.21</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,000.00	.00	.00	.00	50,000.00	0	83,000.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$83,000.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	95.29	590.66	.00	(565.66)	2,363	1,183.20
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	487.23	2,244.55	.00	(2,244.55)	+++	8,732.34
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$582.52</b>	<b>\$2,835.21</b>	<b>\$0.00</b>	<b>(\$2,810.21)</b>	<b>11,341%</b>	<b>\$9,915.54</b>
	<b>REVENUE TOTALS</b>	<b>\$50,025.00</b>	<b>\$582.52</b>	<b>\$2,835.21</b>	<b>\$0.00</b>	<b>\$47,189.79</b>	<b>6%</b>	<b>\$92,915.54</b>
<b>EXPENSE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	405.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$405.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	30.98
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$30.98</b>
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	50,975.00	3,939.60	15,721.60	.00	35,253.40	31	43,407.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$50,975.00</b>	<b>\$3,939.60</b>	<b>\$15,721.60</b>	<b>\$0.00</b>	<b>\$35,253.40</b>	<b>31%</b>	<b>\$43,407.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,900.00	279.78	1,122.58	.00	2,777.42	29	3,046.16
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$3,900.00</b>	<b>\$279.78</b>	<b>\$1,122.58</b>	<b>\$0.00</b>	<b>\$2,777.42</b>	<b>29%</b>	<b>\$3,046.16</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	4,588.00	354.56	1,414.92	.00	3,173.08	31	3,906.76
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$4,588.00</b>	<b>\$354.56</b>	<b>\$1,414.92</b>	<b>\$0.00</b>	<b>\$3,173.08</b>	<b>31%</b>	<b>\$3,906.76</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	548.07
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$548.07</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	12,924.82
	<b>2130 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$12,924.82</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	.00	.00	2,000.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	546.06

# Other Funds Income Statements

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$546.06
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	<b>2240 - AUDIT COSTS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	80.00	(3,919.52)	200.10	13,719.42	(37)	10,656.48
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$10,000.00	\$80.00	(\$3,919.52)	\$200.10	\$13,719.42	(37%)	\$10,656.48
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	746.40
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$746.40
	Division <b>704 - POLICE - SPECIAL DUTY Totals</b>	\$76,463.00	\$4,653.94	\$14,339.58	\$200.10	\$61,923.32	19%	\$76,181.75
	Division <b>704A - ON THE GO PROGRAM</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,000.00	6,255.00	42,330.00	.00	32,670.00	56	66,270.70
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$75,000.00	\$6,255.00	\$42,330.00	\$0.00	\$32,670.00	56%	\$66,270.70
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,738.00	478.49	3,238.23	.00	2,499.77	56	5,069.75
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$5,738.00	\$478.49	\$3,238.23	\$0.00	\$2,499.77	56%	\$5,069.75
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	.00	33.75	.00	6,716.25	1	.00
	<b>1060 - RETIREMENT EXPENSE Totals</b>	\$6,750.00	\$0.00	\$33.75	\$0.00	\$6,716.25	1%	\$0.00
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	65.39
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65.39
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	0	831.90
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$831.90
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	184.95
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$184.95
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	1,567.96
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,567.96
	Division <b>704A - ON THE GO PROGRAM Totals</b>	\$98,488.00	\$6,733.49	\$45,601.98	\$0.00	\$52,886.02	46%	\$73,990.65
	Department <b>55 - POLICE Totals</b>	\$174,951.00	\$11,387.43	\$59,941.56	\$200.10	\$114,809.34	34%	\$150,172.40
	<b>EXPENSE TOTALS</b>	\$174,951.00	\$11,387.43	\$59,941.56	\$200.10	\$114,809.34	34%	\$150,608.38
	Fund <b>037 - SAFETY TOWN Totals</b>							
	<b>REVENUE TOTALS</b>	50,025.00	582.52	2,835.21	.00	47,189.79	6%	92,915.54
	<b>EXPENSE TOTALS</b>	174,951.00	11,387.43	59,941.56	200.10	114,809.34	34%	150,608.38
	Fund <b>037 - SAFETY TOWN Net Gain (Loss)</b>	(\$124,926.00)	(\$10,804.91)	(\$57,106.35)	(\$200.10)	\$67,619.55	46%	(\$57,692.84)

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
<b>REVENUE</b>								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	11,304.00	17,384.00	.00	(17,384.00)	+++	41,554.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$0.00</b>	<b>\$11,304.00</b>	<b>\$17,384.00</b>	<b>\$0.00</b>	<b>(\$17,384.00)</b>	<b>+++</b>	<b>\$41,554.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	177.16	713.41	.00	(713.41)	+++	1,113.27
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$177.16</b>	<b>\$713.41</b>	<b>\$0.00</b>	<b>(\$713.41)</b>	<b>+++</b>	<b>\$1,113.27</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$11,481.16</b>	<b>\$18,097.41</b>	<b>\$0.00</b>	<b>(\$18,097.41)</b>	<b>+++</b>	<b>\$42,667.27</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	.00
<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	6,703.20
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$18,803.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,803.00</b>	<b>0%</b>	<b>\$6,703.20</b>
Division <b>441 - BUILDING MAINTENANCE Totals</b>		<b>\$51,703.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,703.00</b>	<b>0%</b>	<b>\$7,103.20</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$51,703.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,703.00</b>	<b>0%</b>	<b>\$7,103.20</b>
<b>EXPENSE TOTALS</b>		<b>\$51,703.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,703.00</b>	<b>0%</b>	<b>\$7,103.20</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>								
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>11,481.16</b>	<b>18,097.41</b>	<b>.00</b>	<b>(18,097.41)</b>	<b>+++</b>	<b>42,667.27</b>
<b>EXPENSE TOTALS</b>		<b>51,703.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>51,703.00</b>	<b>0%</b>	<b>7,103.20</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>		<b>(\$51,703.00)</b>	<b>\$11,481.16</b>	<b>\$18,097.41</b>	<b>\$0.00</b>	<b>\$69,800.41</b>	<b>(35%)</b>	<b>\$35,564.07</b>



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021</b>								
<b>REVENUE</b>								
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	103.00	.00	7,078,726.57	.00	(7,078,623.57)	6,872,550	1,672,931.83
<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>		<b>\$103.00</b>	<b>\$0.00</b>	<b>\$7,078,726.57</b>	<b>\$0.00</b>	<b>(\$7,078,623.57)</b>	<b>6,872,550%</b>	<b>\$1,672,931.83</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	22,458.25	98,526.67	.00	(98,526.67)	+++	330,361.90
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$22,458.25</b>	<b>\$98,526.67</b>	<b>\$0.00</b>	<b>(\$98,526.67)</b>	<b>+++</b>	<b>\$330,361.90</b>
<b>REVENUE TOTALS</b>		<b>\$103.00</b>	<b>\$22,458.25</b>	<b>\$7,177,253.24</b>	<b>\$0.00</b>	<b>(\$7,177,150.24)</b>	<b>6,968,207%</b>	<b>\$2,003,293.73</b>
<b>EXPENSE</b>								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	1,500,000.00	.00	50,000.00	.00	1,450,000.00	3	1,155,955.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	1,131,000.00	.00	116,000.00	77,500.00	937,500.00	17	33,000.00
2400-320	REFUNDS & REIMBURSEMENTS ARPA-DISPROPORTIATE IMPACTD COMM	70,000.00	.00	.00	.00	70,000.00	0	10,000.00
2400-321	REFUNDS & REIMBURSEMENTS ARPA-PREMIUM PAY	1,656,417.00	.00	.00	.00	1,656,417.00	0	.00
2400-322	REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE	828,249.00	.00	.00	.00	828,249.00	0	473,276.93
2400-324	REFUNDS & REIMBURSEMENTS ARPA-REVENUE REPLACEMENT	18,000,000.00	.00	.00	.00	18,000,000.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$23,185,666.00</b>	<b>\$0.00</b>	<b>\$166,000.00</b>	<b>\$77,500.00</b>	<b>\$22,942,166.00</b>	<b>1%</b>	<b>\$1,672,231.93</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	17,658,067.00	.00	.00	.00	17,658,067.00	0	.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$17,658,067.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,658,067.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$40,843,733.00</b>	<b>\$0.00</b>	<b>\$166,000.00</b>	<b>\$77,500.00</b>	<b>\$40,600,233.00</b>	<b>1%</b>	<b>\$1,672,231.93</b>
Division <b>403A - FEDERAL GRANTS-ARPA ADMIN COSTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,000.00	.00	.00	.00	350,000.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	275,000.00	.00	.00	.00	275,000.00	0	700.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	.00	.00	.00	100,000.00	0	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	125,000.00	.00	.00	.00	125,000.00	0	.00
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	150,000.00	.00	.00	.00	150,000.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals</b>		<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>	<b>\$700.00</b>
Department <b>35 - GRANTS Totals</b>		<b>\$41,843,733.00</b>	<b>\$0.00</b>	<b>\$166,000.00</b>	<b>\$77,500.00</b>	<b>\$41,600,233.00</b>	<b>1%</b>	<b>\$1,672,931.93</b>

# Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>EXPENSE TOTALS</b>	\$41,843,733.00	\$0.00	\$166,000.00	\$77,500.00	\$41,600,233.00	1%	\$1,672,931.93
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021</b> Totals							
	REVENUE TOTALS	103.00	22,458.25	7,177,253.24	.00	(7,177,150.24)	6,968,207%	2,003,293.73
	EXPENSE TOTALS	41,843,733.00	.00	166,000.00	77,500.00	41,600,233.00	1%	1,672,931.93
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021</b> Net Gain (Loss)	(\$41,843,630.00)	\$22,458.25	\$7,011,253.24	(\$77,500.00)	\$48,777,383.24	(17%)	\$330,361.80
Fund Type	<b>Special Revenue Funds</b> Totals							
	REVENUE TOTALS	50,128.00	42,152.97	7,444,911.08	.00	(7,394,783.08)	14,852%	4,981,680.34
	EXPENSE TOTALS	42,834,700.00	49,625.38	360,287.81	141,028.52	42,333,383.67	1%	1,869,901.22
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	(\$42,784,572.00)	(\$7,472.41)	\$7,084,623.27	(\$141,028.52)	\$49,728,166.75	(16%)	\$3,111,779.12

INCOMPLETE AND UNAUDITED

# Other Funds Income Statements

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	39,812.85	241,572.29	.00	(241,572.29)	+++	322,475.85
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$39,812.85	\$241,572.29	\$0.00	(\$241,572.29)	+++	\$322,475.85
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	14,537.35	23,433.56	.00	(23,433.56)	+++	34,683.45
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$14,537.35	\$23,433.56	\$0.00	(\$23,433.56)	+++	\$34,683.45
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	5,576,228.70	5,576,228.70	.00	(5,576,228.70)	+++	.00
	<b>398 - PROCEEDS FROM SALE OF BONDS Totals</b>	\$0.00	\$5,576,228.70	\$5,576,228.70	\$0.00	(\$5,576,228.70)	+++	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$5,630,578.90	\$5,841,234.55	\$0.00	(\$5,841,234.55)	+++	\$357,159.30
<b>EXPENSE</b>								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	203,379.31	205,129.31	.00	(1,429.31)	101	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$203,700.00	\$203,379.31	\$205,129.31	\$0.00	(\$1,429.31)	101%	\$0.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	.00	.00	100.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	.00	.00	1,943,592.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$1,943,592.00	\$0.00	\$0.00	\$0.00	\$1,943,592.00	0%	\$0.00
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	2,289,000.00	2,289,000.00	.00	(1,760,042.00)	433	176,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	\$528,958.00	\$2,289,000.00	\$2,289,000.00	\$0.00	(\$1,760,042.00)	433%	\$176,000.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	25,655.88	25,655.88	.00	36,562.12	41	66,308.50
	<b>6720 - INTEREST ON BONDS Totals</b>	\$62,218.00	\$25,655.88	\$25,655.88	\$0.00	\$36,562.12	41%	\$66,308.50
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	2,500.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,500.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$2,743,568.00	\$2,518,035.19	\$2,519,785.19	\$0.00	\$223,782.81	92%	\$244,808.50
	Department <b>85 - TIF #1 DOWNTOWN Totals</b>	\$2,743,568.00	\$2,518,035.19	\$2,519,785.19	\$0.00	\$223,782.81	92%	\$244,808.50
	<b>EXPENSE TOTALS</b>	\$2,743,568.00	\$2,518,035.19	\$2,519,785.19	\$0.00	\$223,782.81	92%	\$244,808.50
	Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN Totals</b>	.00	5,630,578.90	5,841,234.55	.00	(5,841,234.55)	+++	357,159.30
	<b>REVENUE TOTALS</b>	.00	5,630,578.90	5,841,234.55	.00	(5,841,234.55)	+++	357,159.30



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>EXPENSE TOTALS</b>	2,743,568.00	2,518,035.19	2,519,785.19	.00	223,782.81	92%	244,808.50
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN	Net Gain (Loss)	(\$2,743,568.00)	\$3,112,543.71	\$3,321,449.36	\$0.00	\$6,065,017.36	(121%)	\$112,350.80

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	8,990.28	195,652.74	.00	(195,652.74)	+++	304,234.38
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$8,990.28	\$195,652.74	\$0.00	(\$195,652.74)	+++	\$304,234.38
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	9,853.36	16,277.44	.00	(16,277.44)	+++	89,275.47
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$9,853.36	\$16,277.44	\$0.00	(\$16,277.44)	+++	\$89,275.47
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	5,093,063.50	5,093,063.50	.00	(5,093,063.50)	+++	.00
	<b>398 - PROCEEDS FROM SALE OF BONDS Totals</b>	\$0.00	\$5,093,063.50	\$5,093,063.50	\$0.00	(\$5,093,063.50)	+++	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$5,111,907.14	\$5,304,993.68	\$0.00	(\$5,304,993.68)	+++	\$393,509.85
<b>EXPENSE</b>								
Department <b>86 - TIF #2 KINETIC PARK</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	203,330.71	203,330.71	.00	(203,330.71)	+++	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$0.00	\$203,330.71	\$203,330.71	\$0.00	(\$203,330.71)	+++	\$0.00
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	28,336.26
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$28,336.26
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	2,845,000.00	2,845,000.00	.00	(2,845,000.00)	+++	204,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	\$0.00	\$2,845,000.00	\$2,845,000.00	\$0.00	(\$2,845,000.00)	+++	\$204,000.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	26,671.88	26,671.88	.00	12,062.12	69	68,602.50
	<b>6720 - INTEREST ON BONDS Totals</b>	\$38,734.00	\$26,671.88	\$26,671.88	\$0.00	\$12,062.12	69%	\$68,602.50
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,250.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,250.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$149,992.00	\$3,075,002.59	\$3,075,002.59	\$0.00	(\$2,925,010.59)	2,050%	\$303,188.76
	Department <b>86 - TIF #2 KINETIC PARK Totals</b>	\$149,992.00	\$3,075,002.59	\$3,075,002.59	\$0.00	(\$2,925,010.59)	2,050%	\$303,188.76
	<b>EXPENSE TOTALS</b>	\$149,992.00	\$3,075,002.59	\$3,075,002.59	\$0.00	(\$2,925,010.59)	2,050%	\$303,188.76
	Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Totals</b>							
	<b>REVENUE TOTALS</b>	.00	5,111,907.14	5,304,993.68	.00	(5,304,993.68)	+++	393,509.85
	<b>EXPENSE TOTALS</b>	149,992.00	3,075,002.59	3,075,002.59	.00	(2,925,010.59)	2,050%	303,188.76
	Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)</b>	(\$149,992.00)	\$2,036,904.55	\$2,229,991.09	\$0.00	\$2,379,983.09	(1,487%)	\$90,321.09

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Debt Service Funds</b>							
Fund	<b>108 - DEBT SERVICE TIF #3 HIGHLAWN</b>							
	<b>REVENUE</b>							
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	39,703.08	155,879.58	.00	(155,879.58)	+++	167,632.73
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$39,703.08	\$155,879.58	\$0.00	(\$155,879.58)	+++	\$167,632.73
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	937.77	2,813.18	.00	(2,813.18)	+++	3,754.31
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$937.77	\$2,813.18	\$0.00	(\$2,813.18)	+++	\$3,754.31
	<b>REVENUE TOTALS</b>	\$0.00	\$40,640.85	\$158,692.76	\$0.00	(\$158,692.76)	+++	\$171,387.04
	Fund <b>108 - DEBT SERVICE TIF #3 HIGHLAWN Totals</b>							
	<b>REVENUE TOTALS</b>	.00	40,640.85	158,692.76	.00	(158,692.76)	+++	171,387.04
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	+++	.00
	Fund <b>108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)</b>	\$0.00	\$40,640.85	\$158,692.76	\$0.00	\$158,692.76	+++	\$171,387.04
	Fund Type <b>Debt Service Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	10,783,126.89	11,304,920.99	.00	(11,304,920.99)	+++	922,056.19
	<b>EXPENSE TOTALS</b>	2,893,560.00	5,593,037.78	5,594,787.78	.00	(2,701,227.78)	193%	547,997.26
	Fund Type <b>Debt Service Funds Net Gain (Loss)</b>	(\$2,893,560.00)	\$5,190,089.11	\$5,710,133.21	\$0.00	\$8,603,693.21	(197%)	\$374,058.93

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Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Capitol Project Funds</b>							
Fund	<b>200 - LANDFILL CLOSURE</b>							
	<b>REVENUE</b>							
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	5,826.87	21,375.20	.00	(21,375.20)	+++	63,827.59
	<b>354 - LANDFILL FEES Totals</b>	\$0.00	\$5,826.87	\$21,375.20	\$0.00	(\$21,375.20)	+++	\$63,827.59
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	5,620.35	24,112.38	.00	(24,112.38)	+++	72,166.40
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$5,620.35	\$24,112.38	\$0.00	(\$24,112.38)	+++	\$72,166.40
	<b>REVENUE TOTALS</b>	\$0.00	\$11,447.22	\$45,487.58	\$0.00	(\$45,487.58)	+++	\$135,993.99
	<b>EXPENSE</b>							
Department	<b>60 - PUBLIC WORKS</b>							
Division	<b>801 - LANDFILL CLOSURE</b>							
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	40,023.00	.00	.00	.00	40,023.00	0	40,023.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$40,023.00	\$0.00	\$0.00	\$0.00	\$40,023.00	0%	\$40,023.00
	Division <b>801 - LANDFILL CLOSURE Totals</b>	\$40,923.00	\$0.00	\$0.00	\$0.00	\$40,923.00	0%	\$40,423.00
	Department <b>60 - PUBLIC WORKS Totals</b>	\$40,923.00	\$0.00	\$0.00	\$0.00	\$40,923.00	0%	\$40,423.00
	<b>EXPENSE TOTALS</b>	\$40,923.00	\$0.00	\$0.00	\$0.00	\$40,923.00	0%	\$40,423.00
	Fund <b>200 - LANDFILL CLOSURE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	11,447.22	45,487.58	.00	(45,487.58)	+++	135,993.99
	<b>EXPENSE TOTALS</b>	40,923.00	.00	.00	.00	40,923.00	0%	40,423.00
Fund	<b>200 - LANDFILL CLOSURE Net Gain (Loss)</b>	(\$40,923.00)	\$11,447.22	\$45,487.58	\$0.00	\$86,410.58	(111%)	\$95,570.99

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	728.11	3,155.01	.00	(3,155.01)	+++	38,094.50
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	2,602.41	11,308.20	.00	(11,308.20)	+++	171,127.18
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	1,575.92	6,906.73	.00	(6,906.73)	+++	34,909.73
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$4,906.44</b>	<b>\$21,369.94</b>	<b>\$0.00</b>	<b>(\$21,369.94)</b>	<b>+++</b>	<b>\$244,131.41</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$4,906.44</b>	<b>\$21,369.94</b>	<b>\$0.00</b>	<b>(\$21,369.94)</b>	<b>+++</b>	<b>\$244,131.41</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	12,631.58
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$699,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,460.00</b>	<b>0%</b>	<b>\$12,631.58</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$700,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,860.00</b>	<b>0%</b>	<b>\$13,031.58</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$700,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,860.00</b>	<b>0%</b>	<b>\$13,031.58</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	.00	.00	.00	1,000,000.00	0	1,000,000.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>	<b>\$1,000,000.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	35,100,000.00	158,995.33	278,753.13	.00	34,821,246.87	1	8,752,412.25
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$35,100,000.00</b>	<b>\$158,995.33</b>	<b>\$278,753.13</b>	<b>\$0.00</b>	<b>\$34,821,246.87</b>	<b>1%</b>	<b>\$8,752,412.25</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$36,100,000.00</b>	<b>\$158,995.33</b>	<b>\$278,753.13</b>	<b>\$0.00</b>	<b>\$35,821,246.87</b>	<b>1%</b>	<b>\$9,752,412.25</b>
	Department <b>68 - CAPITAL PROJECTS Totals</b>	<b>\$36,100,000.00</b>	<b>\$158,995.33</b>	<b>\$278,753.13</b>	<b>\$0.00</b>	<b>\$35,821,246.87</b>	<b>1%</b>	<b>\$9,752,412.25</b>
	<b>EXPENSE TOTALS</b>	<b>\$36,800,860.00</b>	<b>\$158,995.33</b>	<b>\$278,753.13</b>	<b>\$0.00</b>	<b>\$36,522,106.87</b>	<b>1%</b>	<b>\$9,765,443.83</b>
	Fund <b>201 - CAPITAL IMPROVEMENT Totals</b>	<b>.00</b>	<b>4,906.44</b>	<b>21,369.94</b>	<b>.00</b>	<b>(21,369.94)</b>	<b>+++</b>	<b>244,131.41</b>
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>4,906.44</b>	<b>21,369.94</b>	<b>.00</b>	<b>(21,369.94)</b>	<b>+++</b>	<b>244,131.41</b>
	<b>EXPENSE TOTALS</b>	<b>36,800,860.00</b>	<b>158,995.33</b>	<b>278,753.13</b>	<b>.00</b>	<b>36,522,106.87</b>	<b>1%</b>	<b>9,765,443.83</b>
	Fund <b>201 - CAPITAL IMPROVEMENT Net Gain (Loss)</b>	<b>(\$36,800,860.00)</b>	<b>(\$154,088.89)</b>	<b>(\$257,383.19)</b>	<b>\$0.00</b>	<b>\$36,543,476.81</b>	<b>1%</b>	<b>(\$9,521,312.42)</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Governmental Funds</b>							
Fund Type	<b>Capitol Project Funds</b>							
Fund	<b>213 - CIVIC ARENA</b>							
	<b>REVENUE</b>							
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	17,641.50	.00	.00	.00	+++	75,400.50
	<b>358 - CIVIC ARENA Totals</b>	\$0.00	\$17,641.50	\$0.00	\$0.00	\$0.00	+++	\$75,400.50
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	448.67	1,895.66	.00	(1,895.66)	+++	5,726.65
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$448.67	\$1,895.66	\$0.00	(\$1,895.66)	+++	\$5,726.65
	<b>REVENUE TOTALS</b>	\$0.00	\$18,090.17	\$1,895.66	\$0.00	(\$1,895.66)	+++	\$81,127.15
	<b>EXPENSE</b>							
Department	<b>65 - TRANSFERS</b>							
Division	<b>910 - CIVIC ARENA</b>							
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	.00	.00	407,197.00	0	49,017.29
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$49,017.29
	Division <b>910 - CIVIC ARENA Totals</b>	\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$49,017.29
	Department <b>65 - TRANSFERS Totals</b>	\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$49,017.29
	<b>EXPENSE TOTALS</b>	\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$49,017.29
	Fund <b>213 - CIVIC ARENA Totals</b>							
	<b>REVENUE TOTALS</b>	.00	18,090.17	1,895.66	.00	(1,895.66)	+++	81,127.15
	<b>EXPENSE TOTALS</b>	407,197.00	.00	.00	.00	407,197.00	0%	49,017.29
Fund	<b>213 - CIVIC ARENA Net Gain (Loss)</b>	(\$407,197.00)	\$18,090.17	\$1,895.66	\$0.00	\$409,092.66	0%	\$32,109.86
	Fund Type <b>Capitol Project Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	34,443.83	68,753.18	.00	(68,753.18)	+++	461,252.55
	<b>EXPENSE TOTALS</b>	37,248,980.00	158,995.33	278,753.13	.00	36,970,226.87	1%	9,854,884.12
Fund Type	<b>Capitol Project Funds Net Gain (Loss)</b>	(\$37,248,980.00)	(\$124,551.50)	(\$209,999.95)	\$0.00	\$37,038,980.05	1%	(\$9,393,631.57)
	Fund Category <b>Governmental Funds Totals</b>							
	<b>REVENUE TOTALS</b>	50,128.00	10,859,723.69	18,818,585.25	.00	(18,768,457.25)	37,541%	6,364,989.08
	<b>EXPENSE TOTALS</b>	82,977,240.00	5,801,658.49	6,233,828.72	141,028.52	76,602,382.76	8%	12,272,782.60
Fund Category	<b>Governmental Funds Net Gain (Loss)</b>	(\$82,927,112.00)	\$5,058,065.20	\$12,584,756.53	(\$141,028.52)	\$95,370,840.01	(15%)	(\$5,907,793.52)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Proprietary Funds</b>							
Fund Type	<b>Enterprise Funds</b>							
Fund	<b>420 - MUNICIPAL BUILDING COMMISSION</b>							
	<b>REVENUE</b>							
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	223,687.20
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$223,687.20
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	13.72	64.71	.00	(64.71)	+++	858.14
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$13.72	\$64.71	\$0.00	(\$64.71)	+++	\$858.14
	<b>REVENUE TOTALS</b>	\$0.00	\$13.72	\$64.71	\$0.00	(\$64.71)	+++	\$224,545.34
	<b>EXPENSE</b>							
Department	<b>84 - MUNICIPAL BUILDING COMMISSION</b>							
Division	<b>500 - OTHER BUILDINGS-MBC</b>							
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	73,000.00	.00	.00	.00	73,000.00	0	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,240,189.00	5,568.00	61,348.88	59,125.02	1,119,715.10	10	433,591.93
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$1,240,189.00	\$5,568.00	\$61,348.88	\$59,125.02	\$1,119,715.10	10%	\$433,591.93
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	.00	.00	30.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0%	\$0.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	+++	13,761.00
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,761.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	.00	.00	.00	.00	+++	89,052.75
	<b>6720 - INTEREST ON BONDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$89,052.75
	Division <b>500 - OTHER BUILDINGS-MBC Totals</b>	\$1,367,219.00	\$5,568.00	\$61,348.88	\$59,125.02	\$1,246,745.10	9%	\$536,405.68
	Department <b>84 - MUNICIPAL BUILDING COMMISSION Totals</b>	\$1,367,219.00	\$5,568.00	\$61,348.88	\$59,125.02	\$1,246,745.10	9%	\$536,405.68
	<b>EXPENSE TOTALS</b>	\$1,367,219.00	\$5,568.00	\$61,348.88	\$59,125.02	\$1,246,745.10	9%	\$536,405.68
	Fund <b>420 - MUNICIPAL BUILDING COMMISSION Totals</b>							
	<b>REVENUE TOTALS</b>	.00	13.72	64.71	.00	(64.71)	+++	224,545.34
	<b>EXPENSE TOTALS</b>	1,367,219.00	5,568.00	61,348.88	59,125.02	1,246,745.10	9%	536,405.68
Fund	<b>420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)</b>	(\$1,367,219.00)	(\$5,554.28)	(\$61,284.17)	(\$59,125.02)	\$1,246,809.81	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	13.72	64.71	.00	(64.71)	+++	224,545.34
	EXPENSE TOTALS	1,367,219.00	5,568.00	61,348.88	59,125.02	1,246,745.10	9%	536,405.68
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$1,367,219.00)	(\$5,554.28)	(\$61,284.17)	(\$59,125.02)	\$1,246,809.81	9%	(\$311,860.34)
Fund Category	<b>Proprietary Funds</b> Totals							
	REVENUE TOTALS	.00	13.72	64.71	.00	(64.71)	+++	224,545.34
	EXPENSE TOTALS	1,367,219.00	5,568.00	61,348.88	59,125.02	1,246,745.10	9%	536,405.68
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$1,367,219.00)	(\$5,554.28)	(\$61,284.17)	(\$59,125.02)	\$1,246,809.81	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 <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,190,996.74
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,190,996.74
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	288,254.86	1,174,377.76	.00	(1,174,377.76)	+++	3,526,615.63
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$288,254.86	\$1,174,377.76	\$0.00	(\$1,174,377.76)	+++	\$3,526,615.63
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	36,265.68	235,760.39	.00	(235,760.39)	+++	656,739.15
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	21,942.38	152,920.43	.00	(152,920.43)	+++	545,752.46
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$58,208.06	\$388,680.82	\$0.00	(\$388,680.82)	+++	\$1,202,491.61
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	15,064.60	65,614.14	.00	(65,614.14)	+++	211,357.67
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	\$0.00	\$15,064.60	\$65,614.14	\$0.00	(\$65,614.14)	+++	\$211,357.67
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(665,992.61)	1,750,879.04	.00	(1,750,879.04)	+++	5,856,595.73
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	22,975.94	(6,941.04)	.00	6,941.04	+++	3,797.06
	<b>396 - FAIR MARKET VALUE Totals</b>	\$0.00	(\$643,016.67)	\$1,743,938.00	\$0.00	(\$1,743,938.00)	+++	\$5,860,392.79
	<b>REVENUE TOTALS</b>	\$0.00	(\$281,489.15)	\$3,372,610.72	\$0.00	(\$3,372,610.72)	+++	\$11,991,854.44
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	6,555,501.00	554,963.77	2,225,316.29	.00	4,330,184.71	34	6,555,500.80
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	1,600.00	.00	3,900.00	29	4,800.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$6,561,001.00	\$555,363.77	\$2,226,916.29	\$0.00	\$4,334,084.71	34%	\$6,560,300.80
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	816.00	.00	.00	.00	816.00	0	815.70
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$815.70
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	1,000.00	.00	6.90	.00	993.10	1	5.11
	<b>2180 - POSTAGE Totals</b>	\$1,000.00	\$0.00	\$6.90	\$0.00	\$993.10	1%	\$5.11
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	.00	.00	9,661.00	0	3,400.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$9,661.00	\$0.00	\$0.00	\$0.00	\$9,661.00	0%	\$3,400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	1.50	6.00	.00	12.00	33	18.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$18.00	\$1.50	\$6.00	\$0.00	\$12.00	33%	\$18.00

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<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	47,764.31	93,993.62	.00	95,263.38	50	170,640.76
	<b>2320 - BANK CHARGES Totals</b>	<b>\$189,257.00</b>	<b>\$47,764.31</b>	<b>\$93,993.62</b>	<b>\$0.00</b>	<b>\$95,263.38</b>	<b>50%</b>	<b>\$170,640.76</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	56,256.00	.00	.00	.00	56,256.00	0	56,255.49
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$56,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$56,256.00</b>	<b>0%</b>	<b>\$56,255.49</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	5.52	17.25	.00	2,482.75	1	217.30
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$2,500.00</b>	<b>\$5.52</b>	<b>\$17.25</b>	<b>\$0.00</b>	<b>\$2,482.75</b>	<b>1%</b>	<b>\$217.30</b>
	Division <b>700 - POLICE Totals</b>	\$6,820,509.00	\$603,135.10	\$2,320,940.06	\$0.00	\$4,499,568.94	34%	\$6,791,653.16
	Department <b>55 - POLICE Totals</b>	\$6,820,509.00	\$603,135.10	\$2,320,940.06	\$0.00	\$4,499,568.94	34%	\$6,791,653.16
	<b>EXPENSE TOTALS</b>	\$6,820,509.00	\$603,135.10	\$2,320,940.06	\$0.00	\$4,499,568.94	34%	\$6,791,653.16
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Totals</b>							
	<b>REVENUE TOTALS</b>	.00	(281,489.15)	3,372,610.72	.00	(3,372,610.72)	+++	11,991,854.44
	<b>EXPENSE TOTALS</b>	6,820,509.00	603,135.10	2,320,940.06	.00	4,499,568.94	34%	6,791,653.16
	Fund <b>600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)</b>	(\$6,820,509.00)	(\$884,624.25)	\$1,051,670.66	\$0.00	\$7,872,179.66	(15%)	\$5,200,201.28

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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,225,453.49
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,225,453.49</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	325,575.88	1,327,879.78	.00	(1,327,879.78)	+++	3,997,917.63
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$325,575.88</b>	<b>\$1,327,879.78</b>	<b>\$0.00</b>	<b>(\$1,327,879.78)</b>	<b>+++</b>	<b>\$3,997,917.63</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	2,122.30	8,047.76	.00	(8,047.76)	+++	22,115.36
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	32,386.02	236,519.16	.00	(236,519.16)	+++	549,360.40
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	21,492.23	141,100.61	.00	(141,100.61)	+++	474,057.71
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$56,000.55</b>	<b>\$385,667.53</b>	<b>\$0.00</b>	<b>(\$385,667.53)</b>	<b>+++</b>	<b>\$1,045,533.47</b>
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	15,115.20	93,635.39	.00	(93,635.39)	+++	226,882.12
<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>		<b>\$0.00</b>	<b>\$15,115.20</b>	<b>\$93,635.39</b>	<b>\$0.00</b>	<b>(\$93,635.39)</b>	<b>+++</b>	<b>\$226,882.12</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(606,238.17)	1,545,118.86	.00	(1,545,118.86)	+++	5,202,818.29
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	21,369.13	(26,396.22)	.00	26,396.22	+++	15,789.99
<b>396 - FAIR MARKET VALUE Totals</b>		<b>\$0.00</b>	<b>(\$584,869.04)</b>	<b>\$1,518,722.64</b>	<b>\$0.00</b>	<b>(\$1,518,722.64)</b>	<b>+++</b>	<b>\$5,218,608.28</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>(\$188,177.41)</b>	<b>\$3,325,905.34</b>	<b>\$0.00</b>	<b>(\$3,325,905.34)</b>	<b>+++</b>	<b>\$11,714,394.99</b>
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	1,600.00	.00	3,600.00	31	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,929,652.00	539,073.43	2,093,288.59	.00	3,836,363.41	35	5,929,651.04
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$5,934,852.00</b>	<b>\$539,473.43</b>	<b>\$2,094,888.59</b>	<b>\$0.00</b>	<b>\$3,839,963.41</b>	<b>35%</b>	<b>\$5,934,451.04</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	.00
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	1,450.00	112.47	763.31	.00	686.69	53	1,659.22
<b>2180 - POSTAGE Totals</b>		<b>\$1,450.00</b>	<b>\$112.47</b>	<b>\$763.31</b>	<b>\$0.00</b>	<b>\$686.69</b>	<b>53%</b>	<b>\$1,659.22</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	100.00	400.00	21,036.00	2	400.00
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$21,536.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$400.00</b>	<b>\$21,036.00</b>	<b>2%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	4.00	.00	4,012.00	0	3,362.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$4,016.00</b>	<b>\$1.00</b>	<b>\$4.00</b>	<b>\$0.00</b>	<b>\$4,012.00</b>	<b>0%</b>	<b>\$3,362.00</b>

# Other Funds Income Statements

Through 10/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	114,268.00	32,056.32	63,303.31	.00	50,964.69	55	114,384.74
	<b>2320 - BANK CHARGES Totals</b>	<b>\$114,268.00</b>	<b>\$32,056.32</b>	<b>\$63,303.31</b>	<b>\$0.00</b>	<b>\$50,964.69</b>	<b>55%</b>	<b>\$114,384.74</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$101,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,148.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	114.99	185.01	38	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$114.99</b>	<b>\$185.01</b>	<b>38%</b>	<b>\$0.00</b>
	Division <b>706 - FIRE DEPARTMENT Totals</b>	<b>\$6,177,970.00</b>	<b>\$571,643.22</b>	<b>\$2,159,059.21</b>	<b>\$514.99</b>	<b>\$4,018,395.80</b>	<b>35%</b>	<b>\$6,054,257.00</b>
	Department <b>30 - FIRE Totals</b>	<b>\$6,177,970.00</b>	<b>\$571,643.22</b>	<b>\$2,159,059.21</b>	<b>\$514.99</b>	<b>\$4,018,395.80</b>	<b>35%</b>	<b>\$6,054,257.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$6,177,970.00</b>	<b>\$571,643.22</b>	<b>\$2,159,059.21</b>	<b>\$514.99</b>	<b>\$4,018,395.80</b>	<b>35%</b>	<b>\$6,054,257.00</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Totals</b>	<b>.00</b>	<b>(188,177.41)</b>	<b>3,325,905.34</b>	<b>.00</b>	<b>(3,325,905.34)</b>	<b>+++</b>	<b>11,714,394.99</b>
	<b>REVENUE TOTALS</b>	<b>6,177,970.00</b>	<b>571,643.22</b>	<b>2,159,059.21</b>	<b>514.99</b>	<b>4,018,395.80</b>	<b>35%</b>	<b>6,054,257.00</b>
	<b>EXPENSE TOTALS</b>	<b>(6,177,970.00)</b>	<b>(759,820.63)</b>	<b>1,166,846.13</b>	<b>(514.99)</b>	<b>7,344,301.14</b>	<b>(19%)</b>	<b>5,660,137.99</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF Net Gain (Loss)</b>	<b>(6,177,970.00)</b>	<b>(759,820.63)</b>	<b>1,166,846.13</b>	<b>(514.99)</b>	<b>7,344,301.14</b>	<b>(19%)</b>	<b>5,660,137.99</b>
	Fund Type <b>Pension Trust Funds Totals</b>	<b>.00</b>	<b>(469,666.56)</b>	<b>6,698,516.06</b>	<b>.00</b>	<b>(6,698,516.06)</b>	<b>+++</b>	<b>23,706,249.43</b>
	<b>REVENUE TOTALS</b>	<b>12,998,479.00</b>	<b>1,174,778.32</b>	<b>4,479,999.27</b>	<b>514.99</b>	<b>8,517,964.74</b>	<b>34%</b>	<b>12,845,910.16</b>
	<b>EXPENSE TOTALS</b>	<b>(12,998,479.00)</b>	<b>(1,644,444.88)</b>	<b>2,218,516.79</b>	<b>(514.99)</b>	<b>15,216,480.80</b>	<b>(17%)</b>	<b>10,860,339.27</b>
	Fund Type <b>Pension Trust Funds Net Gain (Loss)</b>	<b>(12,998,479.00)</b>	<b>(1,644,444.88)</b>	<b>2,218,516.79</b>	<b>(514.99)</b>	<b>15,216,480.80</b>	<b>(17%)</b>	<b>10,860,339.27</b>

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# Other Funds Income Statements

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	<b>Fiduciary Funds</b>							
Fund Type	<b>Private-Purpose Trust Funds</b>							
Fund	<b>700 - POLICE RETIREES INSURANCE</b>							
	<b>REVENUE</b>							
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	87,619.08	.00	(87,619.08)	+++	339,036.36
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$0.00	\$87,619.08	\$0.00	(\$87,619.08)	+++	\$339,036.36
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	4,859.93	21,033.57	.00	(21,033.57)	+++	62,381.02
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$4,859.93	\$21,033.57	\$0.00	(\$21,033.57)	+++	\$62,381.02
	<b>REVENUE TOTALS</b>	\$0.00	\$4,859.93	\$108,652.65	\$0.00	(\$108,652.65)	+++	\$401,417.38
	<b>EXPENSE</b>							
Department	<b>55 - POLICE</b>							
Division	<b>700 - POLICE</b>							
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	359,476.00	30,705.52	108,047.32	.00	251,428.68	30	303,675.98
	<b>1050 - GROUP INSURANCE Totals</b>	\$359,476.00	\$30,705.52	\$108,047.32	\$0.00	\$251,428.68	30%	\$303,675.98
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	.00	.00	35.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$0.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division <b>700 - POLICE Totals</b>	\$361,211.00	\$30,705.52	\$108,047.32	\$0.00	\$253,163.68	30%	\$304,375.98
	Department <b>55 - POLICE Totals</b>	\$361,211.00	\$30,705.52	\$108,047.32	\$0.00	\$253,163.68	30%	\$304,375.98
	<b>EXPENSE TOTALS</b>	\$361,211.00	\$30,705.52	\$108,047.32	\$0.00	\$253,163.68	30%	\$304,375.98
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	4,859.93	108,652.65	.00	(108,652.65)	+++	401,417.38
	<b>EXPENSE TOTALS</b>	361,211.00	30,705.52	108,047.32	.00	253,163.68	30%	304,375.98
	Fund <b>700 - POLICE RETIREES INSURANCE Net Gain (Loss)</b>	(\$361,211.00)	(\$25,845.59)	\$605.33	\$0.00	\$361,816.33	0%	\$97,041.40



# Other Funds Income Statements

Through 10/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>701 - FIRE RETIREES INSURANCE</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	65,426.85	.00	(65,426.85)	+++	256,572.96
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$0.00	\$65,426.85	\$0.00	(\$65,426.85)	+++	\$256,572.96
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	461.50	2,084.18	.00	(2,084.18)	+++	5,767.96
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$461.50	\$2,084.18	\$0.00	(\$2,084.18)	+++	\$5,767.96
	<b>REVENUE TOTALS</b>	\$0.00	\$461.50	\$67,511.03	\$0.00	(\$67,511.03)	+++	\$262,340.92
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	21,300.20	82,216.05	.00	151,972.95	35	234,133.69
	<b>1050 - GROUP INSURANCE Totals</b>	\$234,189.00	\$21,300.20	\$82,216.05	\$0.00	\$151,972.95	35%	\$234,133.69
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division <b>706 - FIRE DEPARTMENT Totals</b>	\$235,389.00	\$21,300.20	\$82,216.05	\$0.00	\$153,172.95	35%	\$234,833.69
	Department <b>30 - FIRE Totals</b>	\$235,389.00	\$21,300.20	\$82,216.05	\$0.00	\$153,172.95	35%	\$234,833.69
	<b>EXPENSE TOTALS</b>	\$235,389.00	\$21,300.20	\$82,216.05	\$0.00	\$153,172.95	35%	\$234,833.69
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	461.50	67,511.03	.00	(67,511.03)	+++	262,340.92
	<b>EXPENSE TOTALS</b>	235,389.00	21,300.20	82,216.05	.00	153,172.95	35%	234,833.69
	Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	(\$235,389.00)	(\$20,838.70)	(\$14,705.02)	\$0.00	\$220,683.98	6%	\$27,507.23
	Fund Type <b>Private-Purpose Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	5,321.43	176,163.68	.00	(176,163.68)	+++	663,758.30
	<b>EXPENSE TOTALS</b>	596,600.00	52,005.72	190,263.37	.00	406,336.63	32%	539,209.67
	Fund Type <b>Private-Purpose Trust Funds Net Gain (Loss)</b>	(\$596,600.00)	(\$46,684.29)	(\$14,099.69)	\$0.00	\$582,500.31	2%	\$124,548.63
	Fund Category <b>Fiduciary Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	(464,345.13)	6,874,679.74	.00	(6,874,679.74)	+++	24,370,007.73
	<b>EXPENSE TOTALS</b>	13,595,079.00	1,226,784.04	4,670,262.64	514.99	8,924,301.37	34%	13,385,119.83
	Fund Category <b>Fiduciary Funds Net Gain (Loss)</b>	(\$13,595,079.00)	(\$1,691,129.17)	\$2,204,417.10	(\$514.99)	\$15,798,981.11	(16%)	\$10,984,887.90



# Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Grand Totals							
	REVENUE TOTALS	50,128.00	10,395,392.28	25,693,329.70	.00	(25,643,201.70)	51,255%	30,959,542.15
	EXPENSE TOTALS	97,939,538.00	7,034,010.53	10,965,440.24	200,668.53	86,773,429.23	11%	26,194,308.11
	Grand Total Net Gain (Loss)	(\$97,889,410.00)	\$3,361,381.75	\$14,727,889.46	(\$200,668.53)	\$112,416,630.93	(15%)	\$4,765,234.04

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/24  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	ASSETS	\$19,391,214.74	\$19,440,371.75	(\$49,157.01)	(0.25%)
	LIABILITIES	\$3,633,551.13	\$6,084,282.41	(\$2,450,731.28)	(40.28%)
	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	(24,891,239.29)	(24,145,714.14)		
	Fund Expenses	22,489,665.02	20,240,543.15		
	FUND EQUITY	\$15,757,663.61	\$16,452,466.12	(\$694,802.51)	(4.22%)
	LIABILITIES AND FUND EQUITY	\$19,391,214.74	\$22,536,748.53	(\$3,145,533.79)	(13.96%)
	Fund <b>001 - GENERAL</b> Totals	\$0.00	(\$3,096,376.78)	\$3,096,376.78	100.00%
	Fund Type <b>General Fund</b> Totals	\$0.00	(\$3,096,376.78)	\$3,096,376.78	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/24  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>002 - COAL SEVERANCE</b>				
	ASSETS	\$80,413.71	\$53,765.85	\$26,647.86	49.56%
	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	(40,147.86)	(56,342.65)		
	Fund Expenses	.00	37,232.00		
	<b>FUND EQUITY</b>	<b>\$80,413.71</b>	<b>\$186,029.73</b>	<b>(\$105,616.02)</b>	<b>(56.77%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$80,413.71</b>	<b>\$199,529.73</b>	<b>(\$119,116.02)</b>	<b>(59.70%)</b>
	Fund 002 - COAL SEVERANCE Totals	\$0.00	(\$145,763.88)	\$145,763.88	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/24  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>026 - OPIOID SETTLEMENT</b>				
	<b>ASSETS</b>	\$2,711,334.94	\$2,741,733.48	(\$30,398.54)	(1.11%)
	<b>LIABILITIES</b>	\$60,000.00	\$0.00	\$60,000.00	+++
	Prior Year Fund Equity Adjustment	(2,741,733.48)	.00		
	Fund Revenues	(19,601.46)	.00		
	Fund Expenses	110,000.00	.00		
	<b>FUND EQUITY</b>	\$2,651,334.94	\$0.00	\$2,651,334.94	+++
	<b>LIABILITIES AND FUND EQUITY</b>	\$2,711,334.94	\$0.00	\$2,711,334.94	+++
	Fund <b>026 - OPIOID SETTLEMENT</b> Totals	\$0.00	\$2,741,733.48	(\$2,741,733.48)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/24  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>035 - DRUG FORFEITURE</b>				
ASSETS	\$414,952.81	\$238,741.50	\$176,211.31	73.81%
LIABILITIES	\$1,942.34	\$21,055.70	(\$19,113.36)	(90.78%)
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	(219,670.92)	(7,672.53)		
Fund Expenses	24,346.25	782.50		
<b>FUND EQUITY</b>	<b>\$413,010.47</b>	<b>\$184,970.43</b>	<b>\$228,040.04</b>	<b>123.28%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$414,952.81</b>	<b>\$206,026.13</b>	<b>\$208,926.68</b>	<b>101.41%</b>
Fund <b>035 - DRUG FORFEITURE</b> Totals	\$0.00	\$32,715.37	(\$32,715.37)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/24  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>				
ASSETS	\$583,806.57	\$576,353.73	\$7,452.84	1.29%
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	(7,452.84)	(7,507.43)		
Fund Expenses	.00	.00		
<b>FUND EQUITY</b>	<b>\$583,806.57</b>	<b>\$561,653.95</b>	<b>\$22,152.62</b>	<b>3.94%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$583,806.57</b>	<b>\$561,653.95</b>	<b>\$22,152.62</b>	<b>3.94%</b>
Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>	<b>\$0.00</b>	<b>\$14,699.78</b>	<b>(\$14,699.78)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/24  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>037 - SAFETY TOWN</b>				
ASSETS	\$173,178.89	\$246,762.85	(\$73,583.96)	(29.82%)
LIABILITIES	\$17,891.91	\$34,369.52	(\$16,477.61)	(47.94%)
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	(2,835.21)	(11,629.54)		
Fund Expenses	59,941.56	40,895.02		
<b>FUND EQUITY</b>	<b>\$155,286.98</b>	<b>\$240,820.69</b>	<b>(\$85,533.71)</b>	<b>(35.52%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$173,178.89</b>	<b>\$275,190.21</b>	<b>(\$102,011.32)</b>	<b>(37.07%)</b>
Fund <b>037 - SAFETY TOWN</b> Totals	\$0.00	(\$28,427.36)	\$28,427.36	100.00%

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 10/31/24  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>				
ASSETS	\$66,716.47	\$55,322.26	\$11,394.21	20.60%
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	(18,097.41)	(8,580.65)		
Fund Expenses	.00	.00		
<b>FUND EQUITY</b>	<b>\$66,716.47</b>	<b>\$21,635.64</b>	<b>\$45,080.83</b>	<b>208.36%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$66,716.47</b>	<b>\$28,338.84</b>	<b>\$38,377.63</b>	<b>135.42%</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>	<b>\$0.00</b>	<b>\$26,983.42</b>	<b>(\$26,983.42)</b>	<b>(100.00%)</b>

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/24  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021</b>				
	ASSETS	\$7,573,108.58	\$7,640,581.91	(\$67,473.33)	(0.88%)
	LIABILITIES	\$0.01	\$7,078,726.58	(\$7,078,726.57)	(100.00%)
	Prior Year Fund Equity Adjustment	(561,855.33)	(231,493.53)		
	Fund Revenues	(7,177,253.24)	(8,870,905.33)		
	Fund Expenses	166,000.00	867,143.83		
	<b>FUND EQUITY</b>	<b>\$7,573,108.57</b>	<b>\$8,235,255.03</b>	<b>(\$662,146.46)</b>	<b>(8.04%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$7,573,108.58</b>	<b>\$15,313,981.61</b>	<b>(\$7,740,873.03)</b>	<b>(50.55%)</b>
	Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021</b> Totals	\$0.00	(\$7,673,399.70)	\$7,673,399.70	100.00%
	Fund Type <b>Special Revenue Funds</b> Totals	\$0.00	(\$5,031,458.89)	\$5,031,458.89	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/24  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
	ASSETS	\$4,046,222.51	\$727,428.12	\$3,318,794.39	456.24%
	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	(5,841,234.55)	(142,730.21)		
	Fund Expenses	2,519,785.19	.00		
	<b>FUND EQUITY</b>	<b>\$4,046,222.51</b>	<b>\$755,152.56</b>	<b>\$3,291,069.95</b>	<b>435.82%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$4,046,222.51</b>	<b>\$757,807.53</b>	<b>\$3,288,414.98</b>	<b>433.94%</b>
	Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals	\$0.00	(\$30,379.41)	\$30,379.41	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/24  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>				
	<b>ASSETS</b>	\$2,681,986.23	\$461,118.56	\$2,220,867.67	481.63%
	<b>LIABILITIES</b>	\$0.00	\$9,123.42	(\$9,123.42)	(100.00%)
	Prior Year Fund Equity Adjustment	(451,995.14)	(361,674.05)		
	Fund Revenues	(5,304,993.68)	(182,884.04)		
	Fund Expenses	3,075,002.59	.00		
	<b>FUND EQUITY</b>	\$2,681,986.23	\$544,558.09	\$2,137,428.14	392.51%
	<b>LIABILITIES AND FUND EQUITY</b>	\$2,681,986.23	\$553,681.51	\$2,128,304.72	384.39%
Fund	<b>107 - DEBT SERVICE TIF#2 KINETIC PARK Totals</b>	\$0.00	(\$92,562.95)	\$92,562.95	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/24  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Debt Service Funds</b>				
Fund	<b>108 - DEBT SERVICE TIF #3 HIGHLAWN</b>				
	<b>ASSETS</b>	\$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)	(98,486.72)		
	Fund Expenses	.00	.00		
	<b>FUND EQUITY</b>	\$330,079.80	\$98,486.72	\$231,593.08	235.15%
	<b>LIABILITIES AND FUND EQUITY</b>	\$330,079.80	\$98,486.72	\$231,593.08	235.15%
	Fund <b>108 - DEBT SERVICE TIF #3 HIGHLAWN</b> Totals	\$0.00	\$72,900.32	(\$72,900.32)	(100.00%)
	Fund Type <b>Debt Service Funds</b> Totals	\$0.00	(\$50,042.04)	\$50,042.04	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/24  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>200 - LANDFILL CLOSURE</b>				
	<b>ASSETS</b>	\$1,922,891.74	\$1,877,404.16	\$45,487.58	2.42%
	<b>FUND EQUITY</b> 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	(45,487.58)	(44,912.62)		
	Fund Expenses	.00	.00		
	<b>FUND EQUITY</b>	\$1,922,891.74	\$1,826,745.79	\$96,145.95	5.26%
	<b>LIABILITIES AND FUND EQUITY</b>	\$1,922,891.74	\$1,826,745.79	\$96,145.95	5.26%
	Fund <b>200 - LANDFILL CLOSURE</b> Totals	\$0.00	\$50,658.37	(\$50,658.37)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/24  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>201 - CAPITAL IMPROVEMENT</b>				
	ASSETS	\$1,653,315.00	\$1,646,405.06	\$6,909.94	0.42%
	LIABILITIES	\$272,753.13	\$8,460.00	\$264,293.13	3,124.03%
	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	(21,369.94)	(144,995.88)		
	Fund Expenses	278,753.13	2,371,784.94		
	<b>FUND EQUITY</b>	<b>\$1,380,561.87</b>	<b>\$8,932,468.42</b>	<b>(\$7,551,906.55)</b>	<b>(84.54%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,653,315.00</b>	<b>\$8,940,928.42</b>	<b>(\$7,287,613.42)</b>	<b>(81.51%)</b>
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	(\$7,294,523.36)	\$7,294,523.36	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/24  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>213 - CIVIC ARENA</b>				
	ASSETS	\$161,472.46	\$189,799.49	(\$28,327.03)	(14.92%)
	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	(1,895.66)	(1,722.61)		
	Fund Expenses	.00	.00		
	<b>FUND EQUITY</b>	<b>\$161,472.46</b>	<b>\$129,189.55</b>	<b>\$32,282.91</b>	<b>24.99%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$161,472.46</b>	<b>\$159,412.24</b>	<b>\$2,060.22</b>	<b>1.29%</b>
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$30,387.25	(\$30,387.25)	(100.00%)
	Fund Type Capitol Project Funds Totals	\$0.00	(\$7,213,477.74)	\$7,213,477.74	100.00%
	Fund Category Governmental Funds Totals	\$0.00	(\$15,391,355.45)	\$15,391,355.45	100.00%

INCOMPLETE AND UNAUDITED





# All Funds Balance Sheets

Through 10/31/24  
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>404 - SANITATION &amp; TRASH</b>				
	ASSETS	\$2,542,652.01	\$2,165,008.19	\$377,643.82	17.44%
	LIABILITIES	\$5,751,531.74	\$5,363,868.24	\$387,663.50	7.23%
	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	(1,029,685.95)	(1,041,734.23)		
	Fund Expenses	1,039,705.63	1,533,245.36		
	FUND EQUITY	(\$3,208,879.73)	(\$3,231,683.17)	\$22,803.44	0.71%
	LIABILITIES AND FUND EQUITY	\$2,542,652.01	\$2,132,185.07	\$410,466.94	19.25%
	Fund 404 - SANITATION & TRASH Totals	\$0.00	\$32,823.12	(\$32,823.12)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/24  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>420 - MUNICIPAL BUILDING COMMISSION</b>				
	<b>ASSETS</b>	\$5,462,718.31	\$5,980,694.88	(\$517,976.57)	(8.66%)
	<b>LIABILITIES</b>	\$4,836,268.02	\$5,292,960.42	(\$456,692.40)	(8.63%)
	Prior Year Fund Equity Adjustment	(687,734.46)	(999,594.80)		
	Fund Revenues	(64.71)	(358.49)		
	Fund Expenses	61,348.88	141,350.45		
	<b>FUND EQUITY</b>	\$626,450.29	\$858,602.84	(\$232,152.55)	(27.04%)
	<b>LIABILITIES AND FUND EQUITY</b>	\$5,462,718.31	\$6,151,563.26	(\$688,844.95)	(11.20%)
Fund	<b>420 - MUNICIPAL BUILDING COMMISSION Totals</b>	\$0.00	(\$170,868.38)	\$170,868.38	100.00%
Fund Type	<b>Enterprise Funds Totals</b>	\$0.00	(\$138,045.26)	\$138,045.26	100.00%
Fund Category	<b>Proprietary Funds Totals</b>	\$0.00	(\$138,045.26)	\$138,045.26	100.00%

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/24  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Pension Trust Funds</b>				
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>				
ASSETS	\$54,350,696.98	\$53,356,077.52	\$994,619.46	1.86%
LIABILITIES	\$33.11	\$57,084.31	(\$57,051.20)	(99.94%)
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	(3,372,610.72)	(172,821.85)		
Fund Expenses	2,320,940.06	2,255,745.64		
<b>FUND EQUITY</b>	<b>\$54,350,663.87</b>	<b>\$46,015,868.14</b>	<b>\$8,334,795.73</b>	<b>18.11%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$54,350,696.98</b>	<b>\$46,072,952.45</b>	<b>\$8,277,744.53</b>	<b>17.97%</b>
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	\$0.00	\$7,283,125.07	(\$7,283,125.07)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/24  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Pension Trust Funds</b>				
Fund	<b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
	ASSETS	\$46,891,846.32	\$45,724,239.28	\$1,167,607.04	2.55%
	LIABILITIES	\$9,008.70	\$8,247.79	\$760.91	9.23%
	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	(3,325,905.34)	(771,783.80)		
	Fund Expenses	2,159,059.21	2,028,789.79		
	<b>FUND EQUITY</b>	<b>\$46,882,837.62</b>	<b>\$38,798,847.51</b>	<b>\$8,083,990.11</b>	<b>20.84%</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$46,891,846.32</b>	<b>\$38,807,095.30</b>	<b>\$8,084,751.02</b>	<b>20.83%</b>
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$6,917,143.98	(\$6,917,143.98)	(100.00%)
	Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$14,200,269.05	(\$14,200,269.05)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/24  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>700 - POLICE RETIREES INSURANCE</b>				
	<b>ASSETS</b>	\$1,616,176.17	\$1,615,570.84	\$605.33	0.04%
	<b>FUND EQUITY</b> 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	(108,652.65)	(105,788.10)		
	Fund Expenses	108,047.32	112,853.14		
	<b>FUND EQUITY</b>	\$1,616,176.17	\$1,511,464.40	\$104,711.77	6.93%
	<b>LIABILITIES AND FUND EQUITY</b>	\$1,616,176.17	\$1,511,464.40	\$104,711.77	6.93%
	Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	\$0.00	\$104,106.44	(\$104,106.44)	(100.00%)

INCOMPLETE AND UNAUDITED



# All Funds Balance Sheets

Through 10/31/24  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Fiduciary Funds</b>				
Fund Type	<b>Private-Purpose Trust Funds</b>				
Fund	<b>701 - FIRE RETIREES INSURANCE</b>				
	<b>ASSETS</b>	\$137,585.00	\$152,290.02	(\$14,705.02)	(9.66%)
	<b>FUND EQUITY</b> 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	(67,511.03)	(65,969.77)		
	Fund Expenses	82,216.05	77,967.57		
	<b>FUND EQUITY</b>	\$137,585.00	\$112,784.99	\$24,800.01	21.99%
	<b>LIABILITIES AND FUND EQUITY</b>	\$137,585.00	\$112,784.99	\$24,800.01	21.99%
	Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	\$39,505.03	(\$39,505.03)	(100.00%)
	Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$0.00	\$143,611.47	(\$143,611.47)	(100.00%)
	Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$14,343,880.52	(\$14,343,880.52)	(100.00%)
	Grand Totals	\$0.00	(\$1,185,520.19)	\$1,185,520.19	100.00%

INCOMPLETE AND UNAUDITED