



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

September 30, 2024

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General Fund Income Statement

Through 09/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,827,003.00	2,079,625.21	2,522,648.78	.00	3,304,354.22	43	5,818,532.42
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	6,626.67	17,809.09	.00	(17,809.09)	+++	69,677.21
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	207.14	257.85	.00	(257.85)	+++	266,630.85
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	172,997.00	40,926.15	114,081.50	.00	58,915.50	66	269,457.96
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$2,127,385.17	\$2,654,797.22	\$0.00	\$3,345,202.78	44%	\$6,424,298.44
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	.00	.00	.00	+++	478,831.08
	303 - GAS & OIL SEVERANCE TAX Totals	\$103,000.00	\$0.00	\$0.00	\$0.00	\$103,000.00	0%	\$478,831.08
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	136,518.17	376,791.06	.00	(376,791.06)	+++	1,247,326.09
304-102	EXCISE TAX ON UTILITIES GAS	.00	24,672.11	60,928.07	.00	(60,928.07)	+++	424,947.51
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	.00	.00	.00	.00	+++	18,834.17
304-104	EXCISE TAX ON UTILITIES WATER	.00	70,359.09	138,229.77	.00	(138,229.77)	+++	475,746.97
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	.00	22,210.84	.00	(22,210.84)	+++	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	2,072.60	64,450.32	.00	(64,450.32)	+++	130,484.06
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$233,621.97	\$662,610.06	\$0.00	\$1,387,389.94	32%	\$2,545,437.14
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	14,000,000.00	.00	.00	.00	14,000,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.00	.00	.00	.00	+++	1,173,289.61
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	4,642.77	10,938.83	.00	(10,938.83)	+++	84,086.94
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	(4,597.73)	.00	4,597.73	+++	.00
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.00	.00	.00	.00	+++	.01
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	4,847.60	12,297.08	.00	(12,297.08)	+++	177,111.37
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	6,939.69	174,483.97	.00	(174,483.97)	+++	790,358.01
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	774,207.34	.00	(774,207.34)	+++	3,115,430.56
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	483,551.61	.00	(483,551.61)	+++	2,236,565.06
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	139.95	.00	(139.95)	+++	424.21
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	20,376.85	775,366.73	.00	(775,366.73)	+++	4,314,406.90
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	90.00	3,174.71	.00	(3,174.71)	+++	16,210.36
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	25,111.09	856,780.18	.00	(856,780.18)	+++	4,074,646.53
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	10,208.81	257,160.94	.00	(257,160.94)	+++	1,301,516.71
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	4.40	.00	(4.40)	+++	18.40
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	.00	347,110.07	.00	(347,110.07)	+++	1,326,268.03
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	.00	.00	.00	+++	2,663.64
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	\$14,000,000.00	\$72,216.81	\$3,690,618.08	\$0.00	\$10,309,381.92	26%	\$18,612,996.34

General Fund Income Statement

Through 09/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	100,767.78	.00	(100,767.78)	+++	393,317.56
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	26,813.25	.00	(26,813.25)	+++	94,334.72
306-103	WINE AND LIQUOR TAX WINE	.00	.00	36,152.06	.00	(36,152.06)	+++	139,400.56
	306 - WINE AND LIQUOR TAX Totals	\$400,000.00	\$0.00	\$163,733.09	\$0.00	\$236,266.91	41%	\$627,052.84
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	.00	.00	.00	+++	1,736.10
	307 - ANIMAL CONTROL TAX Totals	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0%	\$1,736.10
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	114,724.75	305,380.14	.00	(305,380.14)	+++	1,102,614.49
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	\$1,000,000.00	\$114,724.75	\$305,380.14	\$0.00	\$694,619.86	31%	\$1,102,614.49
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	2,279.93	3,529.28	.00	(3,529.28)	+++	24,675.80
	309 - AMUSEMENT TAX Totals	\$10,000.00	\$2,279.93	\$3,529.28	\$0.00	\$6,470.72	35%	\$24,675.80
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,416,450.00	.00	.00	.00	2,416,450.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	.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
	311 - INSURANCE PREMIUM SURTAX Totals	\$2,416,450.00	\$0.00	\$202,049.28	\$0.00	\$2,214,400.72	8%	\$2,214,400.95
314	SALES TAX							
314	SALES TAX	8,000,000.00	.00	.00	.00	8,000,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	791,788.53	2,288,326.72	.00	(2,288,326.72)	+++	9,996,528.55
	314 - SALES TAX Totals	\$8,000,000.00	\$791,788.53	\$2,288,326.72	\$0.00	\$5,711,673.28	29%	\$9,996,528.55
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	140,000.00	.00	.00	.00	140,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	29,879.00	87,708.00	.00	(87,708.00)	+++	228,678.25
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	4,180.00	11,310.00	.00	(11,310.00)	+++	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	1,100.00	3,245.00	.00	(3,245.00)	+++	9,680.00
	320 - FINES, FEES, & COURT COSTS Totals	\$140,000.00	\$35,159.00	\$102,263.00	\$0.00	\$37,737.00	73%	\$266,163.25
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	8,290.00	21,890.00	.00	(21,890.00)	+++	65,293.65
321-105	PARKING VIOLATIONS PAST DUE	.00	225.00	750.00	.00	(750.00)	+++	2,875.00
	321 - PARKING VIOLATIONS Totals	\$30,000.00	\$8,515.00	\$22,640.00	\$0.00	\$7,360.00	75%	\$68,168.65
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	1,038.14
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,038.14

General Fund Income Statement

Through 09/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	2,515.00	32,455.00	.00	(32,455.00)	+++	147,940.00
325-103	LICENSES BICYCLE LICENSE	.00	.00	.00	.00	.00	+++	16.00
325-104	LICENSES ALCOHOL BEVERAGE LICENSE	.00	495.00	1,975.00	.00	(1,975.00)	+++	.00
325-105	LICENSES CONTRACTOR LICENSE	.00	640.00	4,230.02	.00	(4,230.02)	+++	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	10.00	35.00	.00	(35.00)	+++	485.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	1.00
	325 - LICENSES Totals	\$200,000.00	\$3,660.00	\$40,326.02	\$0.00	\$159,673.98	20%	\$179,958.00
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	20,143.00	73,312.00	.00	(73,312.00)	+++	339,716.35
	326 - BUILDING PERMIT FEES Totals	\$205,000.00	\$20,143.00	\$73,312.00	\$0.00	\$131,688.00	36%	\$339,716.35
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	750.00	825.00	.00	(825.00)	+++	1,350.00
	327 - MISCELLANEOUS PERMITS Totals	\$0.00	\$750.00	\$825.00	\$0.00	(\$825.00)	+++	\$1,350.00
328	FRANCHISE FEES							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	81,518.93	.00	(81,518.93)	+++	375,605.32
	328 - FRANCHISE FEES Totals	\$500,000.00	\$0.00	\$81,518.93	\$0.00	\$418,481.07	16%	\$375,605.32
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	648.00	648.00	.00	(648.00)	+++	1,445.90
	329 - INSPECTION FEES Totals	\$30,000.00	\$648.00	\$648.00	\$0.00	\$29,352.00	2%	\$1,445.90
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	500,000.00	.00	.00	.00	500,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	35,590.62	206,506.82	.00	(206,506.82)	+++	643,273.72
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$500,000.00	\$35,590.62	\$206,506.82	\$0.00	\$293,493.18	41%	\$643,273.72
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	47,906.96	144,595.40	.00	(144,595.40)	+++	618,576.47
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$550,000.00	\$47,906.96	\$144,595.40	\$0.00	\$405,404.60	26%	\$618,576.47
333	RETIREES' MEDICAL INSURANCE CHARGES							
333	RETIREES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	94,971.85	288,498.32	.00	(288,498.32)	+++	1,127,813.72
333-103	RETIREES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	78.50	317.91	.00	(317.91)	+++	802.64
	333 - RETIREES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$95,050.35	\$288,816.23	\$0.00	\$711,183.77	29%	\$1,128,616.36
334	RETIREES' PRESCRIPTION INSURANCE CHARGES							
334	RETIREES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	282.00	973.00	.00	(973.00)	+++	5,214.00
	334 - RETIREES' PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$282.00	\$973.00	\$0.00	\$4,027.00	19%	\$5,214.00
341	MUNICIPAL SERVICE FEES							

General Fund Income Statement

Through 09/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	68,080.65	1,247,827.07	.00	(1,247,827.07)	+++	5,217,614.52
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(45.00)	(22,559.40)	.00	22,559.40	+++	(45,559.60)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	7,819.77	34,195.23	.00	(34,195.23)	+++	205,714.71
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	.00	.00	.00	+++	1,288.34
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$75,855.42	\$1,259,462.90	\$0.00	\$3,740,537.10	25%	\$5,379,057.97
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	7,300,000.00	.00	.00	.00	7,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	508,115.62	1,937,265.41	.00	(1,937,265.41)	+++	8,068,078.45
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	524.88	2,696.35	.00	(2,696.35)	+++	8,669.71
	348 - SPECIAL ASSESSMENTS Totals	\$7,300,000.00	\$508,640.50	\$1,939,961.76	\$0.00	\$5,360,038.24	27%	\$8,076,748.16
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	1,000.00	.00	.00	.00	1,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	800.00
	351 - POLICE PROTECTION FEES Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$800.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	360,000.00	.00	.00	.00	360,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	147,490.43	.00	(147,490.43)	+++	194,921.06
	352 - FIRE PROTECTION FEES Totals	\$360,000.00	\$0.00	\$147,490.43	\$0.00	\$212,509.57	41%	\$194,921.06
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	2,964.00	9,785.00	.00	(9,785.00)	+++	30,127.68
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$2,964.00	\$9,785.00	\$0.00	\$23,215.00	30%	\$30,127.68
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	270,000.00	.00	.00	.00	270,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	.00	.00	.00	+++	86,943.36
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	166,250.00	166,250.00	.00	(166,250.00)	+++	161,735.89
	362 - CHARGES TO OTHER ENTITIES Totals	\$270,000.00	\$166,250.00	\$166,250.00	\$0.00	\$103,750.00	62%	\$248,679.25
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	10,989,035.00	.00	.00	.00	10,989,035.00	0	.00
365-115	FEDERAL GOVERNMENT GRANTS DOJ COPS LAW ENFORCEMENT TECH.	.00	.00	.00	.00	.00	+++	217,437.43
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	68,600.00	109,495.88	.00	(109,495.88)	+++	1,326,791.27
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	1,118.85	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	.00	(94,246.92)	.00	94,246.92	+++	442,449.81
365-162	FEDERAL GOVERNMENT GRANTS CDBG-CV SUBGRANT	.00	208,330.00	244,788.00	.00	(244,788.00)	+++	1,097,077.80
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	.00	.00	.00	+++	71,731.29
365-165	FEDERAL GOVERNMENT GRANTS BYRNE JAG 15PBJA-22-GG-00037-BR	.00	.00	.00	.00	.00	+++	3,999.99
365-168	FEDERAL GOVERNMENT GRANTS FY22 FIRE PREVENT & SAFETY GRANT	.00	.00	.00	.00	.00	+++	54,901.85
365-169	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- WASTEWATER TREATMENT	.00	478,658.08	1,384,658.08	.00	(1,384,658.08)	+++	3,920,000.00
365-170	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- 13TH STREET UPGRADE	.00	59,400.00	232,500.00	.00	(232,500.00)	+++	588,700.00
365-171	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- 4TH STREET UPGRADE	.00	83,400.00	251,200.00	.00	(251,200.00)	+++	496,400.00
365-172	FEDERAL GOVERNMENT GRANTS EPA HIP BROWNFIELD REVITALIZATN	.00	5,581.92	17,131.79	.00	(17,131.79)	+++	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 09/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
365 - FEDERAL GOVERNMENT GRANTS Totals		\$10,989,035.00	\$905,088.85	\$2,076,738.01	\$0.00	\$8,912,296.99	19%	\$8,423,860.26
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	160,000.00	.00	.00	.00	160,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	22,118.51	22,118.51	.00	(22,118.51)	+++	197,741.34
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	10,064.32	10,064.32	.00	(10,064.32)	+++	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	15,815.98	15,815.98	.00	(15,815.98)	+++	75,834.99
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	9,518.70	9,518.70	.00	(9,518.70)	+++	61,921.31
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	2,886.32	2,886.32	.00	(2,886.32)	+++	7,180.35
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	10,321.18	10,321.18	.00	(10,321.18)	+++	54,422.77
366-206	STATE GOVERNMENT GRANTS AHFP GAP HOMEOWNR LOAN 2022	.00	.00	.00	.00	.00	+++	100,000.00
366-209	STATE GOVERNMENT GRANTS WVEMD (FEMA) PA ICE STORM	.00	61,236.23	.00	.00	.00	+++	.00
366 - STATE GOVERNMENT GRANTS Totals		\$160,000.00	\$131,961.24	\$70,725.01	\$0.00	\$89,274.99	44%	\$678,817.98
367	OTHER GRANTS							
367	OTHER GRANTS	238,000.00	.00	.00	.00	238,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	147,425.07
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.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	398.85	398.85	.00	(398.85)	+++	.00
367 - OTHER GRANTS Totals		\$238,000.00	\$398.85	\$398.85	\$0.00	\$237,601.15	0%	\$275,340.65
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	72,500.00	.00	.00	.00	72,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	.00	6,386.96	.00	(6,386.96)	+++	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
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$72,500.00	\$0.00	\$11,321.16	\$0.00	\$61,178.84	16%	\$72,224.40
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	400,000.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400,000.00
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	958.97	2,560.37	.00	(2,560.37)	+++	10,778.51
376 - GAMING INCOME Totals		\$10,000.00	\$958.97	\$2,560.37	\$0.00	\$7,439.63	26%	\$10,778.51
377	CAPITAL LEASE REVENUE							
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	+++	450,927.45
377 - CAPITAL LEASE REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,093,094.45
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00

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
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	3,899.20	5,917.00	.00	(5,917.00)	+++	204,851.83
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	.00	.00	.00	+++	68,823.20
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$3,899.20	\$5,917.00	\$0.00	\$19,083.00	24%	\$273,675.03
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	18,189.95	60,959.86	.00	(60,959.86)	+++	274,746.17
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,938.53	6,116.01	.00	(6,116.01)	+++	24,126.14
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	386.09	1,218.11	.00	(1,218.11)	+++	4,805.15
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	234.57	481.02	.00	(481.02)	+++	3,184.27
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	270.80	4,081.90	.00	(4,081.90)	+++	30,754.29
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	2,201.60	6,946.00	.00	(6,946.00)	+++	27,400.29
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	591.45	1,737.05	.00	(1,737.05)	+++	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	374.31	1,180.92	.00	(1,180.92)	+++	2,409.30
380 - INTEREST EARNED ON INVESTMENTS Totals		\$20,000.00	\$24,187.30	\$82,720.87	\$0.00	(\$62,720.87)	414%	\$371,804.18
381	REIMBURSEMENTS							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	.00	55,264.89	.00	(55,264.89)	+++	385,000.00
381 - REIMBURSEMENTS Totals		\$0.00	\$0.00	\$55,264.89	\$0.00	(\$55,264.89)	+++	\$385,000.00
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	7,370.00	.00	(7,370.00)	+++	8,926.00
383 - SALE OF FIXED ASSETS Totals		\$5,000.00	\$0.00	\$7,370.00	\$0.00	(\$2,370.00)	147%	\$8,926.00
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	200,000.00	.00	.00	.00	200,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	23,238.31	67,137.46	.00	(67,137.46)	+++	284,511.38
397 - VIDEO LOTTERY Totals		\$200,000.00	\$23,238.31	\$67,137.46	\$0.00	\$132,862.54	34%	\$284,511.38
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	.00	115.00	.00	(115.00)	+++	26,475.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	263.63	769.50	.00	(769.50)	+++	5,042.46
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	2,635.69	14,848.97	.00	(14,848.97)	+++	51,473.35
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	12,100.00	.00	(12,100.00)	+++	35,900.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	395.00	1,845.00	.00	(1,845.00)	+++	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	128.00	896.00	.00	(896.00)	+++	7,620.60
399-115	MISCELLANEOUS REVENUE PERMITS	.00	10.00	480.00	.00	(480.00)	+++	705.00
399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	610.74
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	\$3,432.32	\$31,074.47	\$0.00	\$18,925.53	62%	\$142,942.15
REVENUE TOTALS		\$61,876,185.00	\$5,436,597.05	\$16,867,646.45	\$0.00	\$45,008,538.55	27%	\$72,009,007.00

EXPENSE

Department 00 - MAYOR

Division 409 - MAYOR'S OFFICE

General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	736,355.00	17,739.20	128,442.04	.00	607,912.96	17	685,222.53
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	29,368.00	.00	.00	.00	29,368.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$765,723.00	\$17,739.20	\$128,442.04	\$0.00	\$637,280.96	17%	\$685,222.53
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	56,331.00	1,273.52	9,599.58	.00	46,731.42	17	51,108.98
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$56,331.00	\$1,273.52	\$9,599.58	\$0.00	\$46,731.42	17%	\$51,108.98
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	66,272.00	2,664.09	12,185.57	.00	54,086.43	18	63,028.94
	1060 - RETIREMENT EXPENSE Totals	\$66,272.00	\$2,664.09	\$12,185.57	\$0.00	\$54,086.43	18%	\$63,028.94
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	343.21	848.02	.00	4,151.98	17	6,214.35
	2110 - TELEPHONE Totals	\$5,000.00	\$343.21	\$848.02	\$0.00	\$4,151.98	17%	\$6,214.35
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	25,000.00	124.20	1,833.64	.00	23,166.36	7	15,961.93
	2140 - TRAVEL Totals	\$25,000.00	\$124.20	\$1,833.64	\$0.00	\$23,166.36	7%	\$15,961.93
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	808.50	808.50	.00	191.50	81	500.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$808.50	\$808.50	\$0.00	\$191.50	81%	\$500.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,500.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	4,924.00	.00	4,138.00	.00	786.00	84	3,915.25
	2220 - DUES & SUBSCRIPTIONS Totals	\$4,924.00	\$0.00	\$4,138.00	\$0.00	\$786.00	84%	\$3,915.25
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	116,128.00	21,782.09	54,873.55	300.00	60,954.45	48	48,945.61
	2300 - CONTRACTED SERVICES Totals	\$116,128.00	\$21,782.09	\$54,873.55	\$300.00	\$60,954.45	48%	\$48,945.61
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	.00	171.68	.00	2,828.32	6	3,101.33
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,000.00	\$0.00	\$171.68	\$0.00	\$2,828.32	6%	\$3,101.33
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	.00	420.29	184.07	5,395.64	10	3,851.55
	3430 - AUTOMOBILE SUPPLIES Totals	\$6,000.00	\$0.00	\$420.29	\$184.07	\$5,395.64	10%	\$3,851.55
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	20,195.90
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$20,195.90
	Division 409 - MAYOR'S OFFICE Totals	\$1,053,878.00	\$44,734.81	\$213,320.87	\$484.07	\$840,073.06	20%	\$903,546.37
	Department 00 - MAYOR Totals	\$1,053,878.00	\$44,734.81	\$213,320.87	\$484.07	\$840,073.06	20%	\$903,546.37

Department **05 - CITY COUNCIL**

Division **410 - CITY COUNCIL**

1030 SALARY & WAGES OF EMPLOYEES

General Fund Income Statement

Through 09/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1030-101	SALARY & WAGES OF EMPLOYEES	84,506.00	7,042.20	21,126.60	.00	63,379.40	25	84,506.40
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,506.00	\$7,042.20	\$21,126.60	\$0.00	\$63,379.40	25%	\$84,506.40
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY	6,465.00	538.67	1,616.23	.00	4,848.77	25	6,464.70
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,465.00	\$538.67	\$1,616.23	\$0.00	\$4,848.77	25%	\$6,464.70
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	691.00	57.62	172.86	.00	518.14	25	691.44
	1060 - RETIREMENT EXPENSE Totals	\$691.00	\$57.62	\$172.86	\$0.00	\$518.14	25%	\$691.44
2120	PRINTING							
2120-101	PRINTING	300.00	.00	29.94	.00	270.06	10	.00
	2120 - PRINTING Totals	\$300.00	\$0.00	\$29.94	\$0.00	\$270.06	10%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL	7,500.00	.00	.00	600.00	6,900.00	8	1,146.29
	2140 - TRAVEL Totals	\$7,500.00	\$0.00	\$0.00	\$600.00	\$6,900.00	8%	\$1,146.29
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES	6,500.00	85.00	255.00	.00	6,245.00	4	1,633.00
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$85.00	\$255.00	\$0.00	\$6,245.00	4%	\$1,633.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS	1,000.00	.00	.00	.00	1,000.00	0	196.07
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$196.07
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Division 410 - CITY COUNCIL Totals	\$117,462.00	\$7,723.49	\$23,200.63	\$600.00	\$93,661.37	20%	\$94,637.90
	Department 05 - CITY COUNCIL Totals	\$117,462.00	\$7,723.49	\$23,200.63	\$600.00	\$93,661.37	20%	\$94,637.90
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES	1,294,094.00	100,694.41	286,005.76	.00	1,008,088.24	22	1,049,571.33
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	100,000.00	.00	.00	.00	100,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,394,094.00	\$100,694.41	\$286,005.76	\$0.00	\$1,108,088.24	21%	\$1,049,571.33
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY	98,998.00	7,443.65	21,175.31	.00	77,822.69	21	77,842.02
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$98,998.00	\$7,443.65	\$21,175.31	\$0.00	\$77,822.69	21%	\$77,842.02
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	116,468.00	8,965.22	25,454.06	.00	91,013.94	22	91,033.34
	1060 - RETIREMENT EXPENSE Totals	\$116,468.00	\$8,965.22	\$25,454.06	\$0.00	\$91,013.94	22%	\$91,033.34
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	2,419.62

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,419.62
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	1,099.46	.00	3,100.54	26	2,877.81
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$1,099.46	\$0.00	\$3,100.54	26%	\$2,877.81
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	409.92	1,143.04	.00	6,856.96	14	8,432.37
	2110 - TELEPHONE Totals	\$8,000.00	\$409.92	\$1,143.04	\$0.00	\$6,856.96	14%	\$8,432.37
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	956.00	.00	.00	.00	956.00	0	568.32
	2140 - TRAVEL Totals	\$956.00	\$0.00	\$0.00	\$0.00	\$956.00	0%	\$568.32
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	150,000.00	1,479.67	26,000.35	344.37	123,655.28	18	134,001.57
	2180 - POSTAGE Totals	\$150,000.00	\$1,479.67	\$26,000.35	\$344.37	\$123,655.28	18%	\$134,001.57
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,238.00	.00	.00	3,237.52	.48	100	3,500.64
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,238.00	\$0.00	\$0.00	\$3,237.52	\$0.48	100%	\$3,500.64
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,044.00	.00	1,594.00	.00	450.00	78	1,122.26
	2210 - TRAINING & EDUCATION Totals	\$2,044.00	\$0.00	\$1,594.00	\$0.00	\$450.00	78%	\$1,122.26
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	175.00	300.00	25.00	95	175.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$175.00	\$300.00	\$25.00	95%	\$175.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	4,720.00
	2240 - AUDIT COSTS Totals	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$4,720.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	148,762.00	4,447.38	21,591.20	6,271.97	120,898.83	19	259,818.83
	2300 - CONTRACTED SERVICES Totals	\$148,762.00	\$4,447.38	\$21,591.20	\$6,271.97	\$120,898.83	19%	\$259,818.83
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$13,000.00	\$0.00	\$5,908.83	(\$2,737.40)	\$9,828.57	24%	\$10,262.65
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	193.84	39.72	1,766.44	12	1,791.60
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	2,000.00	222.03	884.67	110.90	1,004.43	50	1,972.34
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$222.03	\$1,078.51	\$150.62	\$2,770.87	31%	\$3,763.94
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	1,894.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,894.00
9990	MISCELLANEOUS EXPENSE							
9990-101	MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	+++	6,115.12
	9990 - MISCELLANEOUS EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,115.12

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 414 - FINANCE OFFICE Totals		\$1,987,760.00	\$123,662.28	\$391,225.52	\$7,567.08	\$1,588,967.40	20%	\$1,658,118.82
Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	105,433.00	8,478.80	24,631.40	.00	80,801.60	23	89,965.10
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	40,103.00	.00	.00	.00	40,103.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$145,536.00	\$8,478.80	\$24,631.40	\$0.00	\$120,904.60	17%	\$89,965.10
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,066.00	631.70	1,834.33	.00	6,231.67	23	6,663.93
1040 - FICA TAX - SOCIAL SECURITY Totals		\$8,066.00	\$631.70	\$1,834.33	\$0.00	\$6,231.67	23%	\$6,663.93
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,489.00	494.74	1,542.95	.00	7,946.05	16	5,447.96
1060 - RETIREMENT EXPENSE Totals		\$9,489.00	\$494.74	\$1,542.95	\$0.00	\$7,946.05	16%	\$5,447.96
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	.00	27.90	.00	272.10	9	305.48
2110 - TELEPHONE Totals		\$300.00	\$0.00	\$27.90	\$0.00	\$272.10	9%	\$305.48
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	252.00
2300 - CONTRACTED SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$252.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	118.74	.00	531.26	18	436.52
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$650.00	\$0.00	\$118.74	\$0.00	\$531.26	18%	\$436.52
Division 416 - MUNICIPAL COURT Totals		\$164,341.00	\$9,605.24	\$28,155.32	\$0.00	\$136,185.68	17%	\$103,070.99
Division 422 - HUMAN RESOURCES								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	222,716.00	17,142.40	51,417.65	.00	171,298.35	23	216,216.45
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	65,470.00	.00	.00	.00	65,470.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$288,186.00	\$17,142.40	\$51,417.65	\$0.00	\$236,768.35	18%	\$216,216.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,038.00	1,258.35	3,781.78	.00	13,256.22	22	15,858.30
1040 - FICA TAX - SOCIAL SECURITY Totals		\$17,038.00	\$1,258.35	\$3,781.78	\$0.00	\$13,256.22	22%	\$15,858.30
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	20,044.00	1,401.48	4,203.60	.00	15,840.40	21	17,644.23
1060 - RETIREMENT EXPENSE Totals		\$20,044.00	\$1,401.48	\$4,203.60	\$0.00	\$15,840.40	21%	\$17,644.23
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,600.00	96.40	220.70	.00	1,379.30	14	1,462.02
2110 - TELEPHONE Totals		\$1,600.00	\$96.40	\$220.70	\$0.00	\$1,379.30	14%	\$1,462.02
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	45.42	.00	1,454.58	3	538.76
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,500.00	\$0.00	\$45.42	\$0.00	\$1,454.58	3%	\$538.76

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	1,345.17
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,345.17
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,150.00	.00	.00	.00	1,150.00	0	800.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,150.00	\$0.00	\$0.00	\$0.00	\$1,150.00	0%	\$800.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	49,000.00	2,217.16	6,383.46	2,083.00	40,533.54	17	51,160.76
	2300 - CONTRACTED SERVICES Totals	\$49,000.00	\$2,217.16	\$6,383.46	\$2,083.00	\$40,533.54	17%	\$51,160.76
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	383.90
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	291.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	0%	\$674.90
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,173.00	.00	1,172.08	.00	.92	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,173.00	\$0.00	\$1,172.08	\$0.00	\$0.92	100%	\$0.00
	Division 422 - HUMAN RESOURCES Totals	\$382,501.00	\$22,115.79	\$67,224.69	\$2,083.00	\$313,193.31	18%	\$305,700.59
	Division 423 - PURCHASING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	138,010.00	10,616.20	31,848.60	.00	106,161.40	23	102,438.33
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$138,010.00	\$10,616.20	\$31,848.60	\$0.00	\$106,161.40	23%	\$102,438.33
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,558.00	797.23	2,392.21	.00	8,165.79	23	9,534.05
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,558.00	\$797.23	\$2,392.21	\$0.00	\$8,165.79	23%	\$9,534.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,421.00	957.22	2,871.66	.00	9,549.34	23	11,466.47
	1060 - RETIREMENT EXPENSE Totals	\$12,421.00	\$957.22	\$2,871.66	\$0.00	\$9,549.34	23%	\$11,466.47
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	96.40	220.70	.00	779.30	22	1,469.00
	2110 - TELEPHONE Totals	\$1,000.00	\$96.40	\$220.70	\$0.00	\$779.30	22%	\$1,469.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	.00
	2140 - TRAVEL Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	193.20	750.18	.00	1,249.82	38	1,309.37
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,000.00	\$193.20	\$750.18	\$0.00	\$1,249.82	38%	\$1,309.37
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	195.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$195.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	24.60	605.71	.00	1,394.29	30	474.90
	2300 - CONTRACTED SERVICES Totals	\$2,000.00	\$24.60	\$605.71	\$0.00	\$1,394.29	30%	\$474.90
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	800.00	.00	.00	.00	800.00	0	90.64
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$90.64
	Division 423 - PURCHASING Totals	\$167,489.00	\$12,684.85	\$38,689.06	\$0.00	\$128,799.94	23%	\$126,977.76
	Division 439 - INFORMATION TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	406,783.00	29,857.70	88,610.03	.00	318,172.97	22	371,733.34
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$406,783.00	\$29,857.70	\$88,610.03	\$0.00	\$318,172.97	22%	\$371,733.34
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,119.00	2,205.59	6,558.17	.00	24,560.83	21	27,497.42
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$31,119.00	\$2,205.59	\$6,558.17	\$0.00	\$24,560.83	21%	\$27,497.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,611.00	2,688.95	7,980.19	.00	28,630.81	22	32,571.10
	1060 - RETIREMENT EXPENSE Totals	\$36,611.00	\$2,688.95	\$7,980.19	\$0.00	\$28,630.81	22%	\$32,571.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,200.00	416.99	986.84	.00	4,213.16	19	7,129.34
	2110 - TELEPHONE Totals	\$5,200.00	\$416.99	\$986.84	\$0.00	\$4,213.16	19%	\$7,129.34
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	516,000.00	23,478.90	104,324.36	20,356.93	391,318.71	24	456,519.20
	2300 - CONTRACTED SERVICES Totals	\$516,000.00	\$23,478.90	\$104,324.36	\$20,356.93	\$391,318.71	24%	\$456,519.20
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	50.00	.00	.00	.00	50.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	50.00	.00	.00	.00	50.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	187.54	61.74	750.72	25	950.41
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,000.00	\$0.00	\$187.54	\$61.74	\$750.72	25%	\$950.41
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	250,000.00	4,094.16	34,124.21	328.00	215,547.79	14	115,053.60
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$250,000.00	\$4,094.16	\$34,124.21	\$328.00	\$215,547.79	14%	\$115,053.60
	Division 439 - INFORMATION TECHNOLOGY Totals	\$1,246,813.00	\$62,742.29	\$242,771.34	\$20,746.67	\$983,294.99	21%	\$1,011,454.41
	Division 501 - EMPLOYEE WELLNESS-COMPASS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	165,573.00	12,215.45	36,638.08	.00	128,934.92	22	120,251.06
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$165,573.00	\$12,215.45	\$36,638.08	\$0.00	\$128,934.92	22%	\$120,251.06
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,666.00	908.04	2,729.75	.00	9,936.25	22	8,845.36
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,666.00	\$908.04	\$2,729.75	\$0.00	\$9,936.25	22%	\$8,845.36
1060	RETIREMENT EXPENSE							

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1060-101	RETIREMENT EXPENSE CIVILIAN	14,902.00	1,101.15	3,302.69	.00	11,599.31	22	10,826.25
	1060 - RETIREMENT EXPENSE Totals	\$14,902.00	\$1,101.15	\$3,302.69	\$0.00	\$11,599.31	22%	\$10,826.25
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	.00	.00	.00	600.00	0	529.23
	2110 - TELEPHONE Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$529.23
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	.00	.00	3,000.00	0	48.47
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$48.47
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	16,800.00	.00	2,416.77	.00	14,383.23	14	15,188.54
	2210 - TRAINING & EDUCATION Totals	\$16,800.00	\$0.00	\$2,416.77	\$0.00	\$14,383.23	14%	\$15,188.54
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	85,500.00	6,794.20	18,025.59	8,334.17	59,140.24	31	69,878.56
	2300 - CONTRACTED SERVICES Totals	\$85,500.00	\$6,794.20	\$18,025.59	\$8,334.17	\$59,140.24	31%	\$69,878.56
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,827.00	.00	316.98	1,700.12	1,809.90	53	19,327.82
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,500.00	.00	2,249.10	(1,700.12)	10,951.02	5	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$15,327.00	\$0.00	\$2,566.08	\$0.00	\$12,760.92	17%	\$19,327.82
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	4,173.00	.00	.00	.00	4,173.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$4,173.00	\$0.00	\$0.00	\$0.00	\$4,173.00	0%	\$0.00
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$318,541.00	\$21,018.84	\$65,678.96	\$8,334.17	\$244,527.87	23%	\$244,895.29
	Division 954 - HUMAN RELATIONS COMMISSION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,061.00	6,269.97	17,122.31	.00	68,938.69	20	76,403.07
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	19,118.00	.00	.00	.00	19,118.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$105,179.00	\$6,269.97	\$17,122.31	\$0.00	\$88,056.69	16%	\$76,403.07
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,584.00	465.84	1,268.39	.00	5,315.61	19	5,663.64
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,584.00	\$465.84	\$1,268.39	\$0.00	\$5,315.61	19%	\$5,663.64
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,746.00	566.06	1,546.30	.00	6,199.70	20	6,897.43
	1060 - RETIREMENT EXPENSE Totals	\$7,746.00	\$566.06	\$1,546.30	\$0.00	\$6,199.70	20%	\$6,897.43
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	45.68	119.26	.00	880.74	12	853.55
	2110 - TELEPHONE Totals	\$1,000.00	\$45.68	\$119.26	\$0.00	\$880.74	12%	\$853.55
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	33.15	.00	466.85	7	224.00
	2120 - PRINTING Totals	\$500.00	\$0.00	\$33.15	\$0.00	\$466.85	7%	\$224.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	528.00	527.17	527.17	.00	.83	100	.00
	2140 - TRAVEL Totals	\$528.00	\$527.17	\$527.17	\$0.00	\$0.83	100%	\$0.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	98.50
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$98.50
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	2,043.65	.00	5,456.35	27	2,281.15
	2210 - TRAINING & EDUCATION Totals	\$7,500.00	\$0.00	\$2,043.65	\$0.00	\$5,456.35	27%	\$2,281.15
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	400.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,472.00	250.00	250.00	.00	2,222.00	10	609.58
	2300 - CONTRACTED SERVICES Totals	\$2,472.00	\$250.00	\$250.00	\$0.00	\$2,222.00	10%	\$609.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	55.07	.00	444.93	11	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$55.07	\$0.00	\$444.93	11%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 954 - HUMAN RELATIONS COMMISSION Totals	\$133,709.00	\$8,124.72	\$22,965.30	\$0.00	\$110,743.70	17%	\$93,430.92
	Department 10 - ADMINISTRATION & FINANCE Totals	\$4,401,154.00	\$259,954.01	\$856,710.19	\$38,730.92	\$3,505,712.89	20%	\$3,543,648.78
	Department 15 - CITY CLERK							
	Division 415 - CITY CLERK'S OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	125,033.00	9,984.08	29,949.68	.00	95,083.32	24	122,104.58
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	58,490.00	.00	.00	.00	58,490.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$183,523.00	\$9,984.08	\$29,949.68	\$0.00	\$153,573.32	16%	\$122,104.58
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,565.00	741.83	2,226.18	.00	7,338.82	23	9,055.99
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,565.00	\$741.83	\$2,226.18	\$0.00	\$7,338.82	23%	\$9,055.99
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,253.00	900.33	2,700.75	.00	8,552.25	24	11,010.53
	1060 - RETIREMENT EXPENSE Totals	\$11,253.00	\$900.33	\$2,700.75	\$0.00	\$8,552.25	24%	\$11,010.53
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,200.00	45.68	147.16	.00	1,052.84	12	1,387.31
	2110 - TELEPHONE Totals	\$1,200.00	\$45.68	\$147.16	\$0.00	\$1,052.84	12%	\$1,387.31
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.08
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.08
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
	2140 - TRAVEL Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							

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2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	.00	596.58	.00	2,403.42	20	855.72
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$0.00	\$596.58	\$0.00	\$2,403.42	20%	\$855.72
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	35.00	35.00	.00	15.00	70	35.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$50.00	\$35.00	\$35.00	\$0.00	\$15.00	70%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,000.00	230.71	375.02	.00	10,624.98	3	1,451.39
	2300 - CONTRACTED SERVICES Totals	\$11,000.00	\$230.71	\$375.02	\$0.00	\$10,624.98	3%	\$1,451.39
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	.00	.00	1,100.00	0	499.20
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,000.00	.00	7,235.80	.00	7,764.20	48	6,926.94
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$16,100.00	\$0.00	\$7,235.80	\$0.00	\$8,864.20	45%	\$7,426.14
	Division 415 - CITY CLERK'S OFFICE Totals	\$236,591.00	\$11,937.63	\$43,266.17	\$0.00	\$193,324.83	18%	\$153,326.74
	Department 15 - CITY CLERK Totals	\$236,591.00	\$11,937.63	\$43,266.17	\$0.00	\$193,324.83	18%	\$153,326.74
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,412,292.00	.00	.00	.00	2,412,292.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$2,412,292.00	\$0.00	\$0.00	\$0.00	\$2,412,292.00	0%	\$0.00
	Division 699 - CONTINGENCIES Totals	\$2,412,292.00	\$0.00	\$0.00	\$0.00	\$2,412,292.00	0%	\$0.00
	Department 20 - CONTINGENCIES Totals	\$2,412,292.00	\$0.00	\$0.00	\$0.00	\$2,412,292.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	1,500.00	18,363.12	.00	11,636.88	61	45,690.62
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	16,863.00	16,863.00	.00	.00	100	16,863.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	.00	43,191.10	(22,112.10)	.00	100	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$67,942.00	\$18,363.00	\$78,417.22	(\$22,112.10)	\$11,636.88	83%	\$62,553.62
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,500,000.00	165,739.38	462,920.49	75,000.00	962,079.51	36	2,055,610.77
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	2,650.00	24,250.00	.00	41,750.00	37	65,573.79
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$1,566,000.00	\$168,389.38	\$487,170.49	\$75,000.00	\$1,003,829.51	36%	\$2,121,184.56
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100%	\$40,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$1,673,942.00	\$186,752.38	\$605,587.71	\$52,887.90	\$1,015,466.39	39%	\$2,223,738.18
Division 707 - DOG WARDEN/HUMANE SOCIETY								

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5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	400,000.00	.00	100,000.00	100,000.00	200,000.00	50	300,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$400,000.00	\$0.00	\$100,000.00	\$100,000.00	\$200,000.00	50%	\$300,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$400,000.00	\$0.00	\$100,000.00	\$100,000.00	\$200,000.00	50%	\$300,000.00
	Division 709 - AMBULANCE AUTHORITY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	75,000.00	.00	.00	.00	75,000.00	0	81,640.10
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$81,640.10
	Division 709 - AMBULANCE AUTHORITY Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$81,640.10
	Division 759 - PUBLIC TRANSIT							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	255,000.00	4,447.11	4,447.89	.00	250,552.11	2	266,680.37
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$255,000.00	\$4,447.11	\$4,447.89	\$0.00	\$250,552.11	2%	\$266,680.37
	Division 759 - PUBLIC TRANSIT Totals	\$255,000.00	\$4,447.11	\$4,447.89	\$0.00	\$250,552.11	2%	\$266,680.37
	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	43,000.00	4,177.40	10,456.27	.00	32,543.73	24	55,107.09
	2130 - UTILITIES Totals	\$43,000.00	\$4,177.40	\$10,456.27	\$0.00	\$32,543.73	24%	\$55,107.09
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	.00	20,077.61	.00	194,922.39	9	214,722.80
	2300 - CONTRACTED SERVICES Totals	\$215,000.00	\$0.00	\$20,077.61	\$0.00	\$194,922.39	9%	\$214,722.80
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTV PARK BD PROP. TAX	650,000.00	48,711.09	341,991.52	.00	308,008.48	53	585,548.76
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$48,711.09	\$341,991.52	\$0.00	\$308,008.48	53%	\$585,548.76
	Division 900 - PARKS & RECREATION Totals	\$908,000.00	\$52,888.49	\$372,525.40	\$0.00	\$535,474.60	41%	\$855,378.65
	Division 901 - VISITORS BUREAU							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	500,000.00	57,362.38	152,690.08	.00	347,309.92	31	551,307.29
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$57,362.38	\$152,690.08	\$0.00	\$347,309.92	31%	\$551,307.29
	Division 901 - VISITORS BUREAU Totals	\$500,000.00	\$57,362.38	\$152,690.08	\$0.00	\$347,309.92	31%	\$551,307.29
	Department 25 - CONTRIBUTIONS Totals	\$3,811,942.00	\$301,450.36	\$1,235,251.08	\$152,887.90	\$2,423,803.02	36%	\$4,278,744.59
	Department 30 - FIRE							
	Division 706 - FIRE DEPARTMENT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,357,689.00	377,397.94	1,037,726.72	.00	2,319,962.28	31	3,704,941.57
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	550,000.00	.00	.00	.00	550,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$3,907,689.00	\$377,397.94	\$1,037,726.72	\$0.00	\$2,869,962.28	27%	\$3,704,941.57
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,616.00	8,331.88	23,901.52	.00	74,714.48	24	90,294.47

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	1040 - FICA TAX - SOCIAL SECURITY Totals	\$98,616.00	\$8,331.88	\$23,901.52	\$0.00	\$74,714.48	24%	\$90,294.47
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,559.00	1,050.74	3,077.04	.00	10,481.96	23	13,354.36
	1060 - RETIREMENT EXPENSE Totals	\$13,559.00	\$1,050.74	\$3,077.04	\$0.00	\$10,481.96	23%	\$13,354.36
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,597,918.00	334,101.30	1,002,303.90	.00	3,595,614.10	22	3,997,917.63
1070-104	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - FIRE	218,393.00	15,761.66	46,247.64	.00	172,145.36	21	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
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$6,041,764.00	\$349,862.96	\$1,151,021.77	\$0.00	\$4,890,742.23	19%	\$5,316,120.61
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,500,000.00	117,368.25	365,531.69	.00	1,134,468.31	24	1,651,477.84
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	800,000.00	45,932.61	143,921.14	.00	656,078.86	18	463,139.40
	1080 - OVERTIME / EXTRA HELP Totals	\$2,300,000.00	\$163,300.86	\$509,452.83	\$0.00	\$1,790,547.17	22%	\$2,114,617.24
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	105,000.00	2,798.21	50,803.76	1,529.06	52,667.18	50	111,221.10
	1100 - OTHER FRINGE BENEFITS Totals	\$105,000.00	\$2,798.21	\$50,803.76	\$1,529.06	\$52,667.18	50%	\$111,221.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	25,000.00	1,848.88	4,642.11	.00	20,357.89	19	27,300.78
	2110 - TELEPHONE Totals	\$25,000.00	\$1,848.88	\$4,642.11	\$0.00	\$20,357.89	19%	\$27,300.78
2120	PRINTING							
2120-101	PRINTING PRINTING	400.00	.00	.00	.00	400.00	0	130.00
	2120 - PRINTING Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$130.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	105,000.00	8,627.76	27,092.61	.00	77,907.39	26	119,837.32
	2130 - UTILITIES Totals	\$105,000.00	\$8,627.76	\$27,092.61	\$0.00	\$77,907.39	26%	\$119,837.32
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,000.00	170.00	197.00	.00	4,803.00	4	962.75
	2140 - TRAVEL Totals	\$5,000.00	\$170.00	\$197.00	\$0.00	\$4,803.00	4%	\$962.75
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	50,000.00	2,149.76	7,099.97	(130.00)	43,030.03	14	31,680.39
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$50,000.00	\$2,149.76	\$7,099.97	(\$130.00)	\$43,030.03	14%	\$31,680.39
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	510.00	510.00	.00	7,490.00	6	1,758.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$8,000.00	\$510.00	\$510.00	\$0.00	\$7,490.00	6%	\$1,758.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	5,451.20	5,903.71	.00	44,096.29	12	44,622.79
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$50,000.00	\$5,451.20	\$5,903.71	\$0.00	\$44,096.29	12%	\$44,622.79
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	.00	.00	.00	200.00	0	157.38
	2180 - POSTAGE Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$157.38
2200	ADVERTISING & LEGAL PUBLICATIONS							

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2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	87.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	2,187.99	3,270.83	1,000.00	45,729.17	9	19,355.72
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$2,187.99	\$3,270.83	\$1,000.00	\$45,729.17	9%	\$19,355.72
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	375.00	.00	1,625.00	19	813.99
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$375.00	\$0.00	\$1,625.00	19%	\$813.99
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	80,000.00	6,050.00	6,183.46	.00	73,816.54	8	8,733.04
	2230 - PROFESSIONAL SERVICES Totals	\$80,000.00	\$6,050.00	\$6,183.46	\$0.00	\$73,816.54	8%	\$8,733.04
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	199,844.00	12,927.04	32,042.22	535.38	167,266.40	16	183,369.89
	2300 - CONTRACTED SERVICES Totals	\$199,844.00	\$12,927.04	\$32,042.22	\$535.38	\$167,266.40	16%	\$183,369.89
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	.00	.00	5,000.00	0	3,147.74
	2330 - INVESTIGATION EXPENSE Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$3,147.74
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	717.73	973.59	.00	4,026.41	19	1,826.49
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	20,000.00	5,134.64	5,134.64	.00	14,865.36	26	15,854.79
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	1,521.00	.00	8,479.00	15	5,043.15
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,000.00	\$5,852.37	\$7,629.23	\$0.00	\$27,370.77	22%	\$22,724.43
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	60,000.00	2,906.31	10,788.83	901.79	48,309.38	19	49,091.42
	3430 - AUTOMOBILE SUPPLIES Totals	\$60,000.00	\$2,906.31	\$10,788.83	\$901.79	\$48,309.38	19%	\$49,091.42
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	450,000.00	631.96	4,827.90	381.29	444,790.81	1	85,536.43
	3450 - UNIFORMS Totals	\$450,000.00	\$631.96	\$4,827.90	\$381.29	\$444,790.81	1%	\$85,536.43
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	46,252.70
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$46,252.70
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	156.00	.00	155.98	.00	.02	100	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	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
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$462,156.00	\$0.00	\$281,237.58	\$0.00	\$180,918.42	61%	\$118,644.20
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	261,707.00	(36.54)	65,232.15	.00	196,474.85	25	255,709.22
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$261,707.00	(\$36.54)	\$65,232.15	\$0.00	\$196,474.85	25%	\$255,709.22
	Division 706 - FIRE DEPARTMENT Totals	\$14,465,935.00	\$952,019.32	\$3,233,016.24	\$4,217.52	\$11,228,701.24	22%	\$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	\$952,019.32	\$3,233,016.24	\$4,217.52	\$11,228,701.24	22%	\$12,370,464.54
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,762,809.00	.00	.00	.00	1,762,809.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$1,762,809.00	\$0.00	\$0.00	\$0.00	\$1,762,809.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(406.79)
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$406.79)
2400	REFUNDS & REIMBURSEMENTS							
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	.00	.00	.00	.00	.00	+++	(53.60)
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	154,898.00	68,600.00	109,495.88	.00	45,402.12	71	1,326,791.27
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	4,392.00	904.85	4,177.71	.00	214.29	95	20,968.76
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	220,000.00	17,013.91	29,789.60	1,010.00	189,200.40	14	16,885.62
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	10,038.84	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	46,138.00	47,420.34	490.00	450,939.66	10	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	454,466.00	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	.00	2,685.00	1,150.50	41,164.50	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	843,658.08	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	67,300.00	240,400.00	.00	170,900.00	58	588,700.00
2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	503,600.00	99,400.00	267,200.00	.00	236,400.00	53	496,400.00
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	125,000.00	.00	.00	.00	125,000.00	0	81.08
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	17,500.40	46,846.85	.00	23,153.15	67	138,477.83
2400-367	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2024	25,000.00	12,511.88	16,519.44	1,000.00	7,480.56	70	49,309.81
2400-368	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2024	15,000.00	150.00	1,650.00	.00	13,350.00	11	64,487.66
2400-369	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2024	140,000.00	41,729.78	59,890.89	(200.00)	80,309.11	43	111,084.73
2400-370	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2024	10,000.00	3,746.00	9,491.44	.00	508.56	95	51,366.64
2400-371	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2024	10,000.00	4,926.81	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	1,067.59	6,010.33	.00	75,934.67	7	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	.00	.00	.00	211,000.00	0	.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	.00	.00	.00	112,000.00	0	.00
2400-386	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2025	42,000.00	.00	.00	.00	42,000.00	0	.00
2400-387	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2025	65,000.00	.00	.00	.00	65,000.00	0	.00
2400-388	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2025	160,000.00	.00	.00	.00	160,000.00	0	.00
2400-389	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2025	40,000.00	.00	.00	.00	40,000.00	0	.00
2400-390	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2025	10,000.00	.00	.00	.00	10,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$9,226,226.00	\$1,689,152.14	\$3,349,159.77	\$107,228.84	\$5,769,837.39	37%	\$9,253,213.77
Division 403 - FEDERAL GRANTS Totals		\$10,989,035.00	\$1,689,152.14	\$3,349,159.77	\$107,228.84	\$7,532,646.39	31%	\$9,252,806.98
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	15,000.00	.00	.00	.00	15,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	25,000.00	808.65	1,629.87	156.50	23,213.63	7	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	15,846.86	32,533.66	2,000.00	85,466.34	29	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$145,000.00	\$16,655.51	\$34,163.53	\$2,156.50	\$108,679.97	25%	\$137,111.18
Division 404 - STATE GRANTS Totals		\$160,000.00	\$16,655.51	\$34,163.53	\$2,156.50	\$123,679.97	23%	\$137,111.18
Division 432 - GRANT CLEARING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	234,377.00	.00	.00	.00	234,377.00	0	864.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$234,377.00	\$0.00	\$0.00	\$0.00	\$234,377.00	0%	\$864.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(875.45)
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(875.45)
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	20.54
1060 - RETIREMENT EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.54
2400	REFUNDS & REIMBURSEMENTS							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	714.00	.00	713.73	.00	.27	100	7,394.47
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	2,510.00	2,509.70	2,509.70	.00	.30	100	8,983.94
2400-380	REFUNDS & REIMBURSEMENTS KYOVA INTERSTATE PLANNING COMM	2,500.00	.00	.00	.00	2,500.00	0	.00
2400-384	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2024 HFD	399.00	.00	.00	.00	399.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$6,123.00	\$2,509.70	\$3,223.43	\$0.00	\$2,899.57	53%	\$16,378.41
Division 432 - GRANT CLEARING Totals		\$240,500.00	\$2,509.70	\$3,223.43	\$0.00	\$237,276.57	1%	\$16,387.50
Department 35 - GRANTS Totals		\$11,389,535.00	\$1,708,317.35	\$3,386,546.73	\$109,385.34	\$7,893,602.93	31%	\$9,406,305.66

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Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,200,000.00	146,528.80	409,756.99	.00	790,243.01	34	2,813,049.18
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	750,000.00	114,221.96	320,307.49	.00	429,692.51	43	1,260,060.28
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,650,000.00	114,084.23	459,007.88	45,804.70	2,145,187.42	19	2,784,148.87
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	550,000.00	98,383.69	223,089.42	.00	326,910.58	41	757,092.72
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	45,748.92	157,158.03	.00	442,841.97	26	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	2,217.00	6,678.64	.00	18,321.36	27	26,710.57
1050-111	GROUP INSURANCE LIFE INSURANCE	53,478.00	29,933.61	36,452.20	.00	17,025.80	68	38,368.56
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	800.80	2,415.85	.00	7,584.15	24	9,199.43
	1050 - GROUP INSURANCE Totals	\$5,938,478.00	\$551,919.01	\$1,614,866.50	\$45,804.70	\$4,277,806.80	28%	\$8,461,423.32
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	.00	15,587.32	.00	14,412.68	52	18,679.85
	1100 - OTHER FRINGE BENEFITS Totals	\$30,000.00	\$0.00	\$15,587.32	\$0.00	\$14,412.68	52%	\$18,679.85
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	5,000.00	.00	.00	.00	5,000.00	0	3,219.36
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	52,028.86	187,729.35	.00	512,270.65	27	644,885.02
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	(153,854.80)	(127,035.80)	1,137.50	1,625,898.30	(8)	1,465,843.88
	2260 - INSURANCE & BONDS Totals	\$2,205,000.00	(\$101,825.94)	\$60,693.55	\$1,137.50	\$2,143,168.95	3%	\$2,113,948.26
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,526,522.00	126,046.91	260,098.76	.00	1,266,423.24	17	1,567,547.28
	2300 - CONTRACTED SERVICES Totals	\$1,526,522.00	\$126,046.91	\$260,098.76	\$0.00	\$1,266,423.24	17%	\$1,567,547.28
	Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals	\$9,700,000.00	\$576,139.98	\$1,951,246.13	\$46,942.20	\$7,701,811.67	21%	\$12,161,598.71
	Department 40 - INSURANCE PROGRAMS Totals	\$9,700,000.00	\$576,139.98	\$1,951,246.13	\$46,942.20	\$7,701,811.67	21%	\$12,161,598.71
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	405,518.00	30,872.01	92,608.46	.00	312,909.54	23	389,433.87
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	125,794.00	.00	.00	.00	125,794.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$531,312.00	\$30,872.01	\$92,608.46	\$0.00	\$438,703.54	17%	\$389,433.87
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,022.00	2,283.34	6,855.65	.00	24,166.35	22	28,774.50
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$31,022.00	\$2,283.34	\$6,855.65	\$0.00	\$24,166.35	22%	\$28,774.50
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,497.00	2,783.76	8,350.61	.00	28,146.39	23	35,112.72
	1060 - RETIREMENT EXPENSE Totals	\$36,497.00	\$2,783.76	\$8,350.61	\$0.00	\$28,146.39	23%	\$35,112.72
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	279.12	666.78	.00	1,333.22	33	4,188.92
	2110 - TELEPHONE Totals	\$2,000.00	\$279.12	\$666.78	\$0.00	\$1,333.22	33%	\$4,188.92
2120	PRINTING							
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
	2120 - PRINTING Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	(\$0.72)
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	.00
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,250.00	.00	100.00	.00	2,150.00	4	2,706.15
	2210 - TRAINING & EDUCATION Totals	\$2,250.00	\$0.00	\$100.00	\$0.00	\$2,150.00	4%	\$2,706.15
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	200.00	.00	600.00	25	2,229.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$200.00	\$0.00	\$600.00	25%	\$2,229.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	22,500.00	760.00	1,032.00	.00	21,468.00	5	16,665.41
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	.00	339.68	.00	14,660.32	2	3,584.07
	2290 - COURT COSTS & DAMAGES Totals	\$37,500.00	\$760.00	\$1,371.68	\$0.00	\$36,128.32	4%	\$20,249.48
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,500.00	2,035.09	3,263.40	.00	47,236.60	6	22,768.62
	2300 - CONTRACTED SERVICES Totals	\$50,500.00	\$2,035.09	\$3,263.40	\$0.00	\$47,236.60	6%	\$22,768.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	237.41	377.87	(39.49)	661.62	34	1,016.71
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	49.95	.00	250.05	17	432.56
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,300.00	\$237.41	\$427.82	(\$39.49)	\$911.67	30%	\$1,449.27
3420	BOOKS							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
	3420 - BOOKS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 417 - CITY ATTORNEY Totals	\$696,131.00	\$39,250.73	\$113,844.40	(\$39.49)	\$582,326.09	16%	\$506,911.81
	Department 45 - CITY ATTORNEY Totals	\$696,131.00	\$39,250.73	\$113,844.40	(\$39.49)	\$582,326.09	16%	\$506,911.81
Department	50 - MAYOR'S OFFICE OF PLANNING & DEV							
Division	437 - MAYOR'S OFFICE OF PLANNING & DEV							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	281,125.00	15,307.70	53,348.25	.00	227,776.75	19	236,644.98
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$281,125.00	\$15,307.70	\$53,348.25	\$0.00	\$227,776.75	19%	\$236,644.98
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	21,506.00	1,146.25	3,981.14	.00	17,524.86	19	17,618.91
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$21,506.00	\$1,146.25	\$3,981.14	\$0.00	\$17,524.86	19%	\$17,618.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,301.00	1,379.46	4,806.64	.00	20,494.36	19	20,302.08
	1060 - RETIREMENT EXPENSE Totals	\$25,301.00	\$1,379.46	\$4,806.64	\$0.00	\$20,494.36	19%	\$20,302.08
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	45.68	119.26	.00	880.74	12	854.89

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2110 - TELEPHONE Totals		\$1,000.00	\$45.68	\$119.26	\$0.00	\$880.74	12%	\$854.89
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4,000.00	.00	.00	.00	4,000.00	0	244.73
2140 - TRAVEL Totals		\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$244.73
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	56.84	989.20	.00	2,010.80	33	5,187.32
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$56.84	\$989.20	\$0.00	\$2,010.80	33%	\$5,187.32
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,000.00	.00	1,500.00	.00	2,500.00	38	1,787.21
2210 - TRAINING & EDUCATION Totals		\$4,000.00	\$0.00	\$1,500.00	\$0.00	\$2,500.00	38%	\$1,787.21
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	.00	.00	1,500.00	0	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	65,000.00	6,977.53	37,586.93	120.00	27,293.07	58	65,324.06
2300 - CONTRACTED SERVICES Totals		\$65,000.00	\$6,977.53	\$37,586.93	\$120.00	\$27,293.07	58%	\$65,324.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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	.00	.00	1,000.00	0	1,768.50
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,500.00	\$0.00	\$1,929.20	(\$1,929.20)	\$1,500.00	0%	\$2,007.90
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$407,932.00	\$24,913.46	\$104,260.62	(\$1,809.20)	\$305,480.58	25%	\$349,972.08
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$407,932.00	\$24,913.46	\$104,260.62	(\$1,809.20)	\$305,480.58	25%	\$349,972.08
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,482,239.00	494,370.47	1,442,251.91	.00	6,039,987.09	19	6,416,739.05
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	200,000.00	.00	.00	.00	200,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$7,682,239.00	\$494,370.47	\$1,442,251.91	\$0.00	\$6,239,987.09	19%	\$6,416,739.05
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	150,000.00	12,373.37	36,052.46	.00	113,947.54	24	155,172.24
1040 - FICA TAX - SOCIAL SECURITY Totals		\$150,000.00	\$12,373.37	\$36,052.46	\$0.00	\$113,947.54	24%	\$155,172.24
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	70,038.00	3,618.70	10,602.74	.00	59,435.26	15	42,772.22
1060 - RETIREMENT EXPENSE Totals		\$70,038.00	\$3,618.70	\$10,602.74	\$0.00	\$59,435.26	15%	\$42,772.22
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,526,616.00	295,374.30	886,122.90	.00	2,640,493.10	25	3,526,615.63
1070-102	CONTRIBUTION TO PENSION FUND PENSION - POFFRS - POLICE	309,800.00	30,794.11	89,278.03	.00	220,521.97	29	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
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,027,413.00	\$326,168.41	\$1,074,979.98	\$0.00	\$3,952,433.02	21%	\$4,970,629.04
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	133,841.20	349,819.99	.00	850,180.01	29	1,439,470.46
1080 - OVERTIME / EXTRA HELP Totals		\$1,200,000.00	\$133,841.20	\$349,819.99	\$0.00	\$850,180.01	29%	\$1,439,470.46

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	160,000.00	926.42	66,628.78	(2,173.20)	95,544.42	40	195,107.57
	1100 - OTHER FRINGE BENEFITS Totals	\$160,000.00	\$926.42	\$66,628.78	(\$2,173.20)	\$95,544.42	40%	\$195,107.57
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	85,000.00	6,735.04	15,374.07	.00	69,625.93	18	88,906.48
	2110 - TELEPHONE Totals	\$85,000.00	\$6,735.04	\$15,374.07	\$0.00	\$69,625.93	18%	\$88,906.48
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	1,218.43
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$1,218.43
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	185,000.00	16,697.96	49,716.51	.00	135,283.49	27	187,025.48
	2130 - UTILITIES Totals	\$185,000.00	\$16,697.96	\$49,716.51	\$0.00	\$135,283.49	27%	\$187,025.48
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	2,600.00	110.40	276.00	(62.10)	2,386.10	8	4,022.63
	2140 - TRAVEL Totals	\$2,600.00	\$110.40	\$276.00	(\$62.10)	\$2,386.10	8%	\$4,022.63
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	604.90	.00	1,395.10	30	5,277.47
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$604.90	\$0.00	\$1,395.10	30%	\$5,277.47
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,000.00	.00	332.00	(332.00)	1,000.00	0	1,290.49
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,000.00	\$0.00	\$332.00	(\$332.00)	\$1,000.00	0%	\$1,290.49
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	15,000.00	2,031.89	7,198.61	(2,133.31)	9,934.70	34	23,323.52
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$15,000.00	\$2,031.89	\$7,198.61	(\$2,133.31)	\$9,934.70	34%	\$23,323.52
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	.00	.00	2,500.00	0	1,639.49
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$1,639.49
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	40,000.00	1,050.00	521.53	4.17	39,474.30	1	57,798.17
	2210 - TRAINING & EDUCATION Totals	\$40,000.00	\$1,050.00	\$521.53	\$4.17	\$39,474.30	1%	\$57,798.17
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,000.00	.00	109.50	.00	890.50	11	1,865.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,000.00	\$0.00	\$109.50	\$0.00	\$890.50	11%	\$1,865.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	20,000.00	.00	.00	.00	20,000.00	0	13,025.00
	2230 - PROFESSIONAL SERVICES Totals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$13,025.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	300,000.00	82,849.69	167,406.57	1,384.79	131,208.64	56	357,294.46
	2300 - CONTRACTED SERVICES Totals	\$300,000.00	\$82,849.69	\$167,406.57	\$1,384.79	\$131,208.64	56%	\$357,294.46
2330	INVESTIGATION EXPENSE							

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	.00	1,000.00	0	412.30
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$412.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	(50.35)	849.19	725.00	3,425.81	31	3,627.53
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	3,301.52	3,469.79	.00	1,530.21	69	4,660.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	501.35	.00	9,498.65	5	8,845.31
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	500.00	.00	.00	.00	500.00	0	849.88
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$20,500.00	\$3,251.17	\$4,820.33	\$725.00	\$14,954.67	27%	\$17,983.61
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	190,000.00	.00	31,442.27	13,947.56	144,610.17	24	173,723.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$190,000.00	\$0.00	\$31,442.27	\$13,947.56	\$144,610.17	24%	\$173,723.36
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	872.38
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	300,000.00	.00	233.55	.00	299,766.45	0	233,790.07
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	100,000.00	5,189.28	53,638.43	(11,786.40)	58,147.97	42	92,425.81
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$401,000.00	\$5,189.28	\$53,871.98	(\$11,786.40)	\$358,914.42	10%	\$327,088.26
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
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
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$300,000.00	\$0.00	\$87,619.08	\$0.00	\$212,380.92	29%	\$339,036.36
	Division 700 - POLICE Totals	\$15,856,790.00	\$1,089,214.00	\$3,399,629.21	(\$425.49)	\$12,457,586.28	21%	\$14,820,821.09
	Department 55 - POLICE Totals	\$15,856,790.00	\$1,089,214.00	\$3,399,629.21	(\$425.49)	\$12,457,586.28	21%	\$14,820,821.09
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	485,759.00	32,487.60	102,076.88	.00	383,682.12	21	390,864.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$485,759.00	\$32,487.60	\$102,076.88	\$0.00	\$383,682.12	21%	\$390,864.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,161.00	2,390.30	7,552.69	.00	29,608.31	20	28,873.93
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$37,161.00	\$2,390.30	\$7,552.69	\$0.00	\$29,608.31	20%	\$28,873.93
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	43,718.00	2,932.10	9,252.11	.00	34,465.89	21	35,537.37
	1060 - RETIREMENT EXPENSE Totals	\$43,718.00	\$2,932.10	\$9,252.11	\$0.00	\$34,465.89	21%	\$35,537.37
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	520.25	.00	2,479.75	17	2,644.79
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$0.00	\$520.25	\$0.00	\$2,479.75	17%	\$2,644.79
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	1,050.00	.00	1,050.00	50	2,100.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,100.00	\$0.00	\$1,050.00	\$0.00	\$1,050.00	50%	\$2,100.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	996.40	2,160.20	.00	7,839.80	22	13,050.97
	2110 - TELEPHONE Totals	\$10,000.00	\$996.40	\$2,160.20	\$0.00	\$7,839.80	22%	\$13,050.97
2120	PRINTING							
2120-101	PRINTING PRINTING	50.00	.00	.00	.00	50.00	0	2.08

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2120 - PRINTING Totals		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$2.08
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,000.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	480.00	.00	520.00	48	1,112.28
2210 - TRAINING & EDUCATION Totals		\$1,000.00	\$0.00	\$480.00	\$0.00	\$520.00	48%	\$1,112.28
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	575.00	.00	.00	.00	575.00	0	543.75
2220 - DUES & SUBSCRIPTIONS Totals		\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	0%	\$543.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,925.00	366.40	1,267.76	.00	657.24	66	4,282.82
2300 - CONTRACTED SERVICES Totals		\$1,925.00	\$366.40	\$1,267.76	\$0.00	\$657.24	66%	\$4,282.82
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	798.00	.00	203.20	.00	594.80	25	447.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	79.11	.00	420.89	16	606.08
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,298.00	\$0.00	\$282.31	\$0.00	\$1,015.69	22%	\$1,053.39
3420	BOOKS							
3420-101	BOOKS BOOKS	1,000.00	.00	295.30	.00	704.70	30	1,353.15
3420 - BOOKS Totals		\$1,000.00	\$0.00	\$295.30	\$0.00	\$704.70	30%	\$1,353.15
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	19,702.00	.00	2,033.53	1,017.47	16,651.00	15	15,351.25
3430 - AUTOMOBILE SUPPLIES Totals		\$19,702.00	\$0.00	\$2,033.53	\$1,017.47	\$16,651.00	15%	\$15,351.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	30,000.00	.00	.00	.00	30,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Division 436 - INSPECTIONS & PERMITS Totals		\$637,288.00	\$39,172.80	\$126,971.03	\$1,017.47	\$509,299.50	20%	\$497,770.61
Division 441 - BUILDING MAINTENANCE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	311,030.00	22,613.51	62,575.68	.00	248,454.32	20	268,130.18
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	24,610.00	.00	.00	.00	24,610.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$335,640.00	\$22,613.51	\$62,575.68	\$0.00	\$273,064.32	19%	\$268,130.18
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,794.00	1,658.49	4,812.78	.00	18,981.22	20	22,758.28
1040 - FICA TAX - SOCIAL SECURITY Totals		\$23,794.00	\$1,658.49	\$4,812.78	\$0.00	\$18,981.22	20%	\$22,758.28
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,993.00	2,050.93	5,924.09	.00	22,068.91	21	25,274.51
1060 - RETIREMENT EXPENSE Totals		\$27,993.00	\$2,050.93	\$5,924.09	\$0.00	\$22,068.91	21%	\$25,274.51
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	8,000.00	174.56	3,247.44	.00	4,752.56	41	43,693.89
1080 - OVERTIME / EXTRA HELP Totals		\$8,000.00	\$174.56	\$3,247.44	\$0.00	\$4,752.56	41%	\$43,693.89
1100	OTHER FRINGE BENEFITS							

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	1,750.00	.00	2,450.00	42	3,307.69
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$1,750.00	\$0.00	\$2,450.00	42%	\$3,307.69
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	235.67	704.46	.00	1,295.54	35	4,621.84
	2110 - TELEPHONE Totals	\$2,000.00	\$235.67	\$704.46	\$0.00	\$1,295.54	35%	\$4,621.84
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	65,000.00	6,963.04	18,759.70	.00	46,240.30	29	67,904.05
	2130 - UTILITIES Totals	\$65,000.00	\$6,963.04	\$18,759.70	\$0.00	\$46,240.30	29%	\$67,904.05
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	7,083.00	.00	559.18	.00	6,523.82	8	4,267.72
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$7,083.00	\$0.00	\$559.18	\$0.00	\$6,523.82	8%	\$4,267.72
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	160,000.00	170.00	9,700.90	.00	150,299.10	6	192,792.65
	2300 - CONTRACTED SERVICES Totals	\$160,000.00	\$170.00	\$9,700.90	\$0.00	\$150,299.10	6%	\$192,792.65
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,000.00	260.00	2,651.70	.00	348.30	88	3,423.48
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	81.60	81.60	.00	418.40	16	1,028.44
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,750.00	\$341.60	\$2,733.30	\$0.00	\$1,016.70	73%	\$4,451.92
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	.00	707.61	264.94	2,027.45	32	5,831.84
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,000.00	\$0.00	\$707.61	\$264.94	\$2,027.45	32%	\$5,831.84
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
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
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$331,000.00	\$0.00	\$83,869.00	\$0.00	\$247,131.00	25%	\$330,673.46
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	2,917.00	.00	.00	.00	2,917.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$2,917.00	\$0.00	\$0.00	\$0.00	\$2,917.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$974,377.00	\$34,207.80	\$195,344.14	\$264.94	\$778,767.92	20%	\$973,708.03
	Division 441A - BUILDING MAINTENANCE-ARMORY							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	204,700.00	3,947.69	11,340.46	.00	193,359.54	6	32,890.96
	2130 - UTILITIES Totals	\$204,700.00	\$3,947.69	\$11,340.46	\$0.00	\$193,359.54	6%	\$32,890.96
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	844.98	5,407.09	52.98	4,539.93	55	29,118.55
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$844.98	\$5,407.09	\$52.98	\$4,539.93	55%	\$29,118.55
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	20,000.00	.00	1,808.20	.00	18,191.80	9	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$20,000.00	\$0.00	\$1,808.20	\$0.00	\$18,191.80	9%	\$0.00
	Division 441A - BUILDING MAINTENANCE-ARMORY Totals	\$234,700.00	\$4,792.67	\$18,555.75	\$52.98	\$216,091.27	8%	\$62,009.51
	Division 566 - PUBLIC WORKS ADMINISTRATION							

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1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	288,241.00	24,596.27	67,305.93	.00	220,935.07	23	281,454.85
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$288,241.00	\$24,596.27	\$67,305.93	\$0.00	\$220,935.07	23%	\$281,454.85
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,050.00	1,722.84	4,607.24	.00	17,442.76	21	19,775.46
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,050.00	\$1,722.84	\$4,607.24	\$0.00	\$17,442.76	21%	\$19,775.46
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,942.00	2,425.48	7,116.01	.00	18,825.99	27	29,360.83
	1060 - RETIREMENT EXPENSE Totals	\$25,942.00	\$2,425.48	\$7,116.01	\$0.00	\$18,825.99	27%	\$29,360.83
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	350.00	.00	350.00	50	778.85
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$0.00	\$350.00	\$0.00	\$350.00	50%	\$778.85
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,500.00	225.28	528.46	.00	2,971.54	15	3,069.57
	2110 - TELEPHONE Totals	\$3,500.00	\$225.28	\$528.46	\$0.00	\$2,971.54	15%	\$3,069.57
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,250.00	.00	.00	.00	1,250.00	0	778.79
	2210 - TRAINING & EDUCATION Totals	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$778.79
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	.00	300.00	1,200.00	20	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$0.00	\$0.00	\$300.00	\$1,200.00	20%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,000.00	176.83	497.73	.00	14,502.27	3	74,187.13
	2300 - CONTRACTED SERVICES Totals	\$15,000.00	\$176.83	\$497.73	\$0.00	\$14,502.27	3%	\$74,187.13
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	254.67	.00	1,245.33	17	508.62
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,000.00	.00	980.85	.00	1,019.15	49	429.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,500.00	\$0.00	\$1,235.52	\$0.00	\$2,264.48	35%	\$938.22
3420	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	(25.24)	266.22	115.21	1,618.57	19	1,671.02
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	(\$25.24)	\$266.22	\$115.21	\$1,618.57	19%	\$1,671.02
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$366,883.00	\$29,121.46	\$81,907.11	\$415.21	\$284,560.68	22%	\$412,014.72
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	272,914.00	18,703.81	58,512.31	.00	214,401.69	21	262,232.88
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	74,723.00	.00	.00	.00	74,723.00	0	.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$347,637.00	\$18,703.81	\$58,512.31	\$0.00	\$289,124.69	17%	\$262,232.88
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,878.00	1,670.18	5,463.25	.00	15,414.75	26	22,697.10
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$20,878.00	\$1,670.18	\$5,463.25	\$0.00	\$15,414.75	26%	\$22,697.10
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,562.00	2,036.82	6,659.24	.00	17,902.76	27	26,915.52
	1060 - RETIREMENT EXPENSE Totals	\$24,562.00	\$2,036.82	\$6,659.24	\$0.00	\$17,902.76	27%	\$26,915.52
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	3,927.34	15,478.99	.00	34,521.01	31	46,725.39
	1080 - OVERTIME / EXTRA HELP Totals	\$50,000.00	\$3,927.34	\$15,478.99	\$0.00	\$34,521.01	31%	\$46,725.39
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,100.00	.00	2,100.00	50	4,023.10
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	50%	\$4,023.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	388.80	1,044.85	.00	4,955.15	17	7,500.58
	2110 - TELEPHONE Totals	\$6,000.00	\$388.80	\$1,044.85	\$0.00	\$4,955.15	17%	\$7,500.58
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	370,000.00	33,963.13	105,080.45	.00	264,919.55	28	434,634.48
	2130 - UTILITIES Totals	\$370,000.00	\$33,963.13	\$105,080.45	\$0.00	\$264,919.55	28%	\$434,634.48
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,920.00	.00	.00	.00	1,920.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,920.00	\$0.00	\$0.00	\$0.00	\$1,920.00	0%	\$0.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	1,163.00	1,162.23	1,162.23	.00	.77	100	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$1,163.00	\$1,162.23	\$1,162.23	\$0.00	\$0.77	100%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	68.77	660.70	37.20	2,302.10	23	4,066.33
	2300 - CONTRACTED SERVICES Totals	\$3,000.00	\$68.77	\$660.70	\$37.20	\$2,302.10	23%	\$4,066.33
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	11.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	6,555.79	13,355.79	.00	11,644.21	53	32,846.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	4,080.00	.00	.00	.00	4,080.00	0	1,372.88
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$29,180.00	\$6,555.79	\$13,355.79	\$0.00	\$15,824.21	46%	\$34,231.73
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	14,000.00	150.95	1,791.12	505.85	11,703.03	16	10,224.31
	3430 - AUTOMOBILE SUPPLIES Totals	\$14,000.00	\$150.95	\$1,791.12	\$505.85	\$11,703.03	16%	\$10,224.31
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	400.00	.00	.00	.00	400.00	0	.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	3450 - UNIFORMS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	3,837.00	.00	.00	.00	3,837.00	0	9,799.99
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$3,837.00	\$0.00	\$0.00	\$0.00	\$3,837.00	0%	\$9,799.99
	Division 712 - TRAFFIC ENGINEERING Totals	\$877,277.00	\$68,627.82	\$211,308.93	\$543.05	\$665,425.02	24%	\$863,051.41
	Division 750 - STREETS & HIGHWAYS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,010,233.00	71,216.05	216,468.12	.00	793,764.88	21	770,076.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	33,830.00	.00	.00	.00	33,830.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,044,063.00	\$71,216.05	\$216,468.12	\$0.00	\$827,594.88	21%	\$770,076.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,283.00	5,764.83	16,927.41	.00	60,355.59	22	61,846.05
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$77,283.00	\$5,764.83	\$16,927.41	\$0.00	\$60,355.59	22%	\$61,846.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	90,921.00	7,076.39	20,542.55	.00	70,378.45	23	75,683.12
	1060 - RETIREMENT EXPENSE Totals	\$90,921.00	\$7,076.39	\$20,542.55	\$0.00	\$70,378.45	23%	\$75,683.12
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	35,000.00	7,410.36	14,149.22	.00	20,850.78	40	74,455.77
	1080 - OVERTIME / EXTRA HELP Totals	\$35,000.00	\$7,410.36	\$14,149.22	\$0.00	\$20,850.78	40%	\$74,455.77
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,800.00	519.29	6,910.60	.00	9,889.40	41	14,881.39
	1100 - OTHER FRINGE BENEFITS Totals	\$16,800.00	\$519.29	\$6,910.60	\$0.00	\$9,889.40	41%	\$14,881.39
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	485.67	1,025.12	.00	8,974.88	10	9,973.32
	2110 - TELEPHONE Totals	\$10,000.00	\$485.67	\$1,025.12	\$0.00	\$8,974.88	10%	\$9,973.32
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	1,317.78	3,750.44	.00	(3,750.44)	+++	34,651.68
	2130 - UTILITIES Totals	\$0.00	\$1,317.78	\$3,750.44	\$0.00	(\$3,750.44)	+++	\$34,651.68
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	189.64	.00	810.36	19	305.37
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$189.64	\$0.00	\$810.36	19%	\$305.37
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	35.00	2,238.00	.00	7,762.00	22	15,425.62
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$35.00	\$2,238.00	\$0.00	\$7,762.00	22%	\$15,425.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	3.99
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	300.00	.00	.00	.00	300.00	0	159.25
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	1,626.23	10,885.63	.00	9,114.37	54	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	1,752.88	10,974.88	747.68	18,277.44	39	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	484.64	1,933.59	.00	5,566.41	26	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
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$146,000.00	\$3,863.75	\$25,808.10	\$747.68	\$119,444.22	18%	\$106,987.82
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	60,000.00	1,988.28	8,652.40	853.94	50,493.66	16	35,553.59
3430 - AUTOMOBILE SUPPLIES Totals		\$60,000.00	\$1,988.28	\$8,652.40	\$853.94	\$50,493.66	16%	\$35,553.59
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	3,000.00	.00	.00	.00	3,000.00	0	1,338.10
3450 - UNIFORMS Totals		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,338.10
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	230,000.00	.00	.00	.00	230,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,000.00	8,889.98	8,889.98	.00	6,110.02	59	7,381.19
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$245,000.00	\$8,889.98	\$8,889.98	\$0.00	\$236,110.02	4%	\$7,381.19
Division 750 - STREETS & HIGHWAYS Totals		\$1,739,067.00	\$108,567.38	\$325,551.58	\$1,601.62	\$1,411,913.80	19%	\$1,208,559.54
Division 754 - MOTOR POOL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,134.00	26,009.35	78,629.69	.00	271,504.31	22	324,003.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	33,464.00	.00	.00	.00	33,464.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$383,598.00	\$26,009.35	\$78,629.69	\$0.00	\$304,968.31	20%	\$324,003.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,785.00	2,115.08	6,177.32	.00	20,607.68	23	26,206.40
1040 - FICA TAX - SOCIAL SECURITY Totals		\$26,785.00	\$2,115.08	\$6,177.32	\$0.00	\$20,607.68	23%	\$26,206.40
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,512.00	2,630.81	7,652.72	.00	23,859.28	24	32,485.33
1060 - RETIREMENT EXPENSE Totals		\$31,512.00	\$2,630.81	\$7,652.72	\$0.00	\$23,859.28	24%	\$32,485.33
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	25,000.00	3,222.06	6,400.74	.00	18,599.26	26	36,944.64
1080 - OVERTIME / EXTRA HELP Totals		\$25,000.00	\$3,222.06	\$6,400.74	\$0.00	\$18,599.26	26%	\$36,944.64
1100	OTHER FRINGE BENEFITS							
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	2,300.00	.00	7,300.00	24	9,290.35
1100 - OTHER FRINGE BENEFITS Totals		\$15,200.00	\$800.00	\$5,450.00	\$0.00	\$9,750.00	36%	\$14,969.20
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	206.15	783.58	.00	6,216.42	11	6,431.99
2110 - TELEPHONE Totals		\$7,000.00	\$206.15	\$783.58	\$0.00	\$6,216.42	11%	\$6,431.99
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	3,000.00	59.78	256.78	.00	2,743.22	9	63,802.88
2130 - UTILITIES Totals		\$3,000.00	\$59.78	\$256.78	\$0.00	\$2,743.22	9%	\$63,802.88
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	1,454.86
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,454.86
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	.00	.00	2,000.00	0	.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	298,000.00	(11,919.24)	(15,890.59)	.00	313,890.59	(5)	319,891.71
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$298,000.00	(\$11,919.24)	(\$15,890.59)	\$0.00	\$313,890.59	(5%)	\$319,891.71
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,000.00	.00	.00	.00	4,000.00	0	1,696.46
2210 - TRAINING & EDUCATION Totals		\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$1,696.46
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	97,000.00	140.35	256.05	.00	96,743.95	0	120,223.30
2300 - CONTRACTED SERVICES Totals		\$97,000.00	\$140.35	\$256.05	\$0.00	\$96,743.95	0%	\$120,223.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	48.20
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	167.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	317.96	1,439.05	194.01	8,366.94	16	12,123.83
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,300.00	\$317.96	\$1,439.05	\$194.01	\$8,666.94	16%	\$12,339.77
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	571.03	2,162.38	183.79	4,653.83	34	8,390.85
3430 - AUTOMOBILE SUPPLIES Totals		\$7,000.00	\$571.03	\$2,162.38	\$183.79	\$4,653.83	34%	\$8,390.85
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	165.09	.00	2,834.91	6	2,049.08
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$3,000.00	\$0.00	\$165.09	\$0.00	\$2,834.91	6%	\$2,049.08
Division 754 - MOTOR POOL Totals		\$913,395.00	\$24,153.33	\$93,482.81	\$377.80	\$819,534.39	10%	\$970,889.99
Division 755 - STREET CONSTRUCTION								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	200,000.00	.00	.00	.00	200,000.00	0	836,115.06
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	1,104.00	47,385.65	.00	702,614.35	6	581,108.45
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	395.00	697.60	.00	99,302.40	1	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
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$3,450,000.00	\$1,499.00	\$546,347.43	(\$490,869.68)	\$3,394,522.25	2%	\$2,655,596.11
Division 755 - STREET CONSTRUCTION Totals		\$3,450,000.00	\$1,499.00	\$546,347.43	(\$490,869.68)	\$3,394,522.25	2%	\$2,655,596.11
Department 60 - PUBLIC WORKS Totals		\$9,192,987.00	\$310,142.26	\$1,599,468.78	(\$486,596.61)	\$8,080,114.83	12%	\$7,643,599.92
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	830,750.00	.00	.00	.00	830,750.00	0	844,416.74
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$830,750.00	\$0.00	\$0.00	\$0.00	\$830,750.00	0%	\$844,416.74
Division 402 - ECONOMIC DEVELOPMENT Totals		\$830,750.00	\$0.00	\$0.00	\$0.00	\$830,750.00	0%	\$844,416.74
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	50,000.00	.00	.00	.00	50,000.00	0	43,037.25
2300 - CONTRACTED SERVICES Totals		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$43,037.25
Division 438 - ELECTIONS Totals		\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$43,037.25

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 500 - OTHER BUILDINGS-MBC								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	18,640.60	55,921.80	.00	167,765.20	25	223,687.20
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$223,687.00	\$18,640.60	\$55,921.80	\$0.00	\$167,765.20	25%	\$223,687.20
	Division 500 - OTHER BUILDINGS-MBC Totals	\$223,687.00	\$18,640.60	\$55,921.80	\$0.00	\$167,765.20	25%	\$223,687.20
Division 800 - SANITATION & TRASH								
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
	Division 800 - SANITATION & TRASH Totals	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	.00	211,341.00	155,523.00	133,136.00	73	610,828.10
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$0.00	\$211,341.00	\$155,523.00	\$133,136.00	73%	\$610,828.10
	Division 910 - CIVIC ARENA Totals	\$500,000.00	\$0.00	\$211,341.00	\$155,523.00	\$133,136.00	73%	\$610,828.10
	Department 65 - TRANSFERS Totals	\$2,004,437.00	\$18,640.60	\$267,262.80	\$155,523.00	\$1,581,651.20	21%	\$1,721,969.29
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	700,000.00	61,902.50	277,675.15	.00	422,324.85	40	325,889.89
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	20,646.91	22,366.19	.00	77,633.81	22	84,072.58
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	100,000.00	17,613.37	43,560.24	(3,188.16)	59,627.92	40	208,190.10
	2300 - CONTRACTED SERVICES Totals	\$900,000.00	\$100,162.78	\$343,601.58	(\$3,188.16)	\$559,586.58	38%	\$618,152.57
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,300,000.00	47,684.39	360,211.21	107,393.60	832,395.19	36	1,533,153.31
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	150,000.00	.00	15,153.89	.00	134,846.11	10	264.98
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,450,000.00	\$47,684.39	\$375,365.10	\$107,393.60	\$967,241.30	33%	\$1,533,418.29
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	150,900.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$150,900.00
	Division 975 - GENERAL GOVERNMENT Totals	\$2,355,000.00	\$147,847.17	\$718,966.68	\$104,205.44	\$1,531,827.88	35%	\$2,302,470.86
Division 976 - PUBLIC SAFETY								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	642,167.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	132,027.45
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$774,194.45
	Division 976 - PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$774,194.45
Division 977 - STREET & TRANSPORTATION								
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	100,000.00	.00	.00	.00	100,000.00	0	.00

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	168,000.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$168,000.00
Division	977 - STREET & TRANSPORTATION Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$168,000.00
Department	68 - CAPITAL PROJECTS Totals	\$2,455,000.00	\$147,847.17	\$718,966.68	\$104,205.44	\$1,631,827.88	34%	\$3,244,665.31
	EXPENSE TOTALS	\$78,202,066.00	\$5,492,285.17	\$17,145,990.53	\$124,105.60	\$60,931,969.87	22%	\$71,200,212.79
Fund	001 - GENERAL Totals							
	REVENUE TOTALS	61,876,185.00	5,436,597.05	16,867,646.45	.00	45,008,538.55	27%	72,009,007.00
	EXPENSE TOTALS	78,202,066.00	5,492,285.17	17,145,990.53	124,105.60	60,931,969.87	22%	71,200,212.79
Fund	001 - GENERAL Net Gain (Loss)	(\$16,325,881.00)	(\$55,688.12)	(\$278,344.08)	(\$124,105.60)	\$15,923,431.32	2%	\$808,794.21
Fund Type	General Fund Totals							
	REVENUE TOTALS	61,876,185.00	5,436,597.05	16,867,646.45	.00	45,008,538.55	27%	72,009,007.00
	EXPENSE TOTALS	78,202,066.00	5,492,285.17	17,145,990.53	124,105.60	60,931,969.87	22%	71,200,212.79
Fund Type	General Fund Net Gain (Loss)	(\$16,325,881.00)	(\$55,688.12)	(\$278,344.08)	(\$124,105.60)	\$15,923,431.32	2%	\$808,794.21
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	61,876,185.00	5,436,597.05	16,867,646.45	.00	45,008,538.55	27%	72,009,007.00
	EXPENSE TOTALS	78,202,066.00	5,492,285.17	17,145,990.53	124,105.60	60,931,969.87	22%	71,200,212.79
Fund Category	Governmental Funds Net Gain (Loss)	(\$16,325,881.00)	(\$55,688.12)	(\$278,344.08)	(\$124,105.60)	\$15,923,431.32	2%	\$808,794.21
	Grand Totals							
	REVENUE TOTALS	61,876,185.00	5,436,597.05	16,867,646.45	.00	45,008,538.55	27%	72,009,007.00
	EXPENSE TOTALS	78,202,066.00	5,492,285.17	17,145,990.53	124,105.60	60,931,969.87	22%	71,200,212.79
	Grand Total Net Gain (Loss)	(\$16,325,881.00)	(\$55,688.12)	(\$278,344.08)	(\$124,105.60)	\$15,923,431.32	2%	\$808,794.21

INCOMPLETE AND UNAUDITED

Coal Severance Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE							
	REVENUE							
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	140,000.00	.00	.00	.00	140,000.00	0	202,040.35
	310 - COAL SEVERANCE TAX Totals	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0%	\$202,040.35
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	2,000.00	.00	.00	.00	2,000.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	126.52	303.03	.00	(303.03)	+++	8,229.42
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$2,000.00	\$126.52	\$303.03	\$0.00	\$1,696.97	15%	\$8,229.42
	REVENUE TOTALS	\$142,000.00	\$126.52	\$303.03	\$0.00	\$141,696.97	0%	\$210,269.77
	EXPENSE							
Department	65 - TRANSFERS							
Division	910 - CIVIC ARENA							
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	189,430.00	.00	.00	.00	189,430.00	0	336,223.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$189,430.00	\$0.00	\$0.00	\$0.00	\$189,430.00	0%	\$336,223.00
	Division 910 - CIVIC ARENA Totals	\$190,130.00	\$0.00	\$0.00	\$0.00	\$190,130.00	0%	\$336,923.00
	Department 65 - TRANSFERS Totals	\$190,130.00	\$0.00	\$0.00	\$0.00	\$190,130.00	0%	\$336,923.00
	EXPENSE TOTALS	\$190,130.00	\$0.00	\$0.00	\$0.00	\$190,130.00	0%	\$336,923.00
Fund	002 - COAL SEVERANCE Totals							
	REVENUE TOTALS	142,000.00	126.52	303.03	.00	141,696.97	0%	210,269.77
	EXPENSE TOTALS	190,130.00	.00	.00	.00	190,130.00	0%	336,923.00
Fund	002 - COAL SEVERANCE Net Gain (Loss)	(\$48,130.00)	\$126.52	\$303.03	\$0.00	\$48,433.03	(1%)	(\$126,653.23)
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	142,000.00	126.52	303.03	.00	141,696.97	0%	210,269.77
	EXPENSE TOTALS	190,130.00	.00	.00	.00	190,130.00	0%	336,923.00
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$48,130.00)	\$126.52	\$303.03	\$0.00	\$48,433.03	(1%)	(\$126,653.23)
Fund Category	Governmental Funds Totals							
	REVENUE TOTALS	142,000.00	126.52	303.03	.00	141,696.97	0%	210,269.77
	EXPENSE TOTALS	190,130.00	.00	.00	.00	190,130.00	0%	336,923.00
Fund Category	Governmental Funds Net Gain (Loss)	(\$48,130.00)	\$126.52	\$303.03	\$0.00	\$48,433.03	(1%)	(\$126,653.23)
	Grand Totals							



Coal Severance Income Statement

Through 09/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	142,000.00	126.52	303.03	.00	141,696.97	0%	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)	\$126.52	\$303.03	\$0.00	\$48,433.03	(1%)	(\$126,653.23)

INCOMPLETE AND UNAUDITED

Sanitation & Trash Fund Income Statement

Through 09/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	.00	.00	.00	12,000.00	0	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	332,656.96	809,557.90	.00	2,690,442.10	23	3,184,723.63
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	400,000.00	35,479.44	104,578.15	.00	295,421.85	26	401,665.15
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,917,000.00	\$368,136.40	\$914,361.05	\$0.00	\$3,002,638.95	23%	\$3,594,263.78
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	80,000.00	.00	.00	.00	80,000.00	0	43,089.56
	371 - PAYMENT IN LIEU OF TAXES Totals	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%	\$43,089.56
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	8,000.00	1,269.70	2,742.76	.00	5,257.24	34	22,867.08
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$8,000.00	\$1,269.70	\$2,742.76	\$0.00	\$5,257.24	34%	\$22,867.08
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(59.00)	80.84	.00	19,919.16	0	10,752.88
399-117	MISCELLANEOUS REVENUE DONATIONS	400,000.00	.00	.00	.00	400,000.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	\$420,000.00	(\$59.00)	\$80.84	\$0.00	\$419,919.16	0%	\$10,752.88
	REVENUE TOTALS	\$4,425,000.00	\$369,347.10	\$917,184.65	\$0.00	\$3,507,815.35	21%	\$3,670,973.30
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,696,727.00	113,298.98	339,908.69	.00	1,356,818.31	20	1,519,718.09
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,696,727.00	\$113,298.98	\$339,908.69	\$0.00	\$1,356,818.31	20%	\$1,519,718.09
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	123,674.00	9,583.45	27,440.03	.00	96,233.97	22	122,783.24
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$123,674.00	\$9,583.45	\$27,440.03	\$0.00	\$96,233.97	22%	\$122,783.24
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	560,000.00	56,686.34	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	.00
	1050 - GROUP INSURANCE Totals	\$570,000.00	\$56,686.34	\$172,534.00	\$0.00	\$397,466.00	30%	\$621,757.74
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,699.00	11,783.69	33,119.87	.00	111,579.13	23	144,265.12
	1060 - RETIREMENT EXPENSE Totals	\$144,699.00	\$11,783.69	\$33,119.87	\$0.00	\$111,579.13	23%	\$144,265.12
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	17,570.41	34,614.29	.00	85,385.71	29	150,732.73
	1080 - OVERTIME / EXTRA HELP Totals	\$120,000.00	\$17,570.41	\$34,614.29	\$0.00	\$85,385.71	29%	\$150,732.73
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	.00	12,297.55	.00	13,602.45	47	24,338.55

Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1100 - OTHER FRINGE BENEFITS Totals		\$25,900.00	\$0.00	\$12,297.55	\$0.00	\$13,602.45	47%	\$24,338.55
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	.00	.00	.00	8,000.00	0	7,196.64
2110 - TELEPHONE Totals		\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$7,196.64
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	65.00	.00	.00	.00	65.00	0	10,042.35
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	92,000.00	.00	.00	2,658.52	89,341.48	3	59,854.81
2130 - UTILITIES Totals		\$92,065.00	\$0.00	\$0.00	\$2,658.52	\$89,406.48	3%	\$69,897.16
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	14,681.61	57,892.57	.00	142,107.43	29	221,855.40
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$200,000.00	\$14,681.61	\$57,892.57	\$0.00	\$142,107.43	29%	\$221,855.40
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	.00	.00	12,303.88	20,696.12	37	48,457.80
2180 - POSTAGE Totals		\$33,000.00	\$0.00	\$0.00	\$12,303.88	\$20,696.12	37%	\$48,457.80
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	14,285.17	70,303.48	.00	129,696.52	35	209,135.61
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	108,994.00	.00	.00	.00	108,994.00	0	178,844.55
2260 - INSURANCE & BONDS Totals		\$308,994.00	\$14,285.17	\$70,303.48	\$0.00	\$238,690.52	23%	\$387,980.16
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	29.90	60,146.15	2,424.71	337,429.14	16	429,279.27
2300-107	CONTRACTED SERVICES COLLECTIONS	140,000.00	.00	309.10	24,585.65	115,105.25	18	55,440.12
2300 - CONTRACTED SERVICES Totals		\$540,000.00	\$29.90	\$60,455.25	\$27,010.36	\$452,534.39	16%	\$484,719.39
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	96.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	2,650.59
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$2,746.70
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	147,000.00	.00	20,518.33	12,114.95	114,366.72	22	154,608.88
3430 - AUTOMOBILE SUPPLIES Totals		\$147,000.00	\$0.00	\$20,518.33	\$12,114.95	\$114,366.72	22%	\$154,608.88
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	.00	.00	5,000.00	0	5,420.62
3450 - UNIFORMS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$5,420.62
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	212,000.00	.00	.00	.00	212,000.00	0	548,763.59
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$212,000.00	\$0.00	\$0.00	\$0.00	\$212,000.00	0%	\$548,763.59
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	200,000.00	.00	.00	.00	200,000.00	0	185,379.03
4650 - DEPRECIATION EXPENSE Totals		\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$185,379.03
Division 800 - SANITATION & TRASH Totals		\$4,438,059.00	\$237,919.55	\$829,084.06	\$54,087.71	\$3,554,887.23	20%	\$4,700,620.84
Department 70 - SANITATION & TRASH Totals		\$4,438,059.00	\$237,919.55	\$829,084.06	\$54,087.71	\$3,554,887.23	20%	\$4,700,620.84
EXPENSE TOTALS		\$4,438,059.00	\$237,919.55	\$829,084.06	\$54,087.71	\$3,554,887.23	20%	\$4,700,620.84

Sanitation & Trash Fund Income Statement

Through 09/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund 404 - SANITATION & TRASH Totals								
	REVENUE TOTALS	4,425,000.00	369,347.10	917,184.65	.00	3,507,815.35	21%	3,670,973.30
	EXPENSE TOTALS	4,438,059.00	237,919.55	829,084.06	54,087.71	3,554,887.23	20%	4,700,620.84
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$13,059.00)	\$131,427.55	\$88,100.59	(\$54,087.71)	\$47,071.88	(260%)	(\$1,029,647.54)
Fund Type Enterprise Funds Totals								
	REVENUE TOTALS	4,425,000.00	369,347.10	917,184.65	.00	3,507,815.35	21%	3,670,973.30
	EXPENSE TOTALS	4,438,059.00	237,919.55	829,084.06	54,087.71	3,554,887.23	20%	4,700,620.84
Fund Type	Enterprise Funds Net Gain (Loss)	(\$13,059.00)	\$131,427.55	\$88,100.59	(\$54,087.71)	\$47,071.88	(260%)	(\$1,029,647.54)
Fund Category Proprietary Funds Totals								
	REVENUE TOTALS	4,425,000.00	369,347.10	917,184.65	.00	3,507,815.35	21%	3,670,973.30
	EXPENSE TOTALS	4,438,059.00	237,919.55	829,084.06	54,087.71	3,554,887.23	20%	4,700,620.84
Fund Category	Proprietary Funds Net Gain (Loss)	(\$13,059.00)	\$131,427.55	\$88,100.59	(\$54,087.71)	\$47,071.88	(260%)	(\$1,029,647.54)
Grand Totals								
	REVENUE TOTALS	4,425,000.00	369,347.10	917,184.65	.00	3,507,815.35	21%	3,670,973.30
	EXPENSE TOTALS	4,438,059.00	237,919.55	829,084.06	54,087.71	3,554,887.23	20%	4,700,620.84
	Grand Total Net Gain (Loss)	(\$13,059.00)	\$131,427.55	\$88,100.59	(\$54,087.71)	\$47,071.88	(260%)	(\$1,029,647.54)

INCOMPLETE AND UNAUDITED

Other Funds Income Statements

Through 09/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	026 - OPIOID SETTLEMENT							
	REVENUE							
367	OTHER GRANTS							
367-112	OTHER GRANTS OPIOID SETTLEMENT FUNDS	.00	.00	.00	.00	.00	+++	2,726,135.42
	367 - OTHER GRANTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,726,135.42
380	INTEREST EARNED ON INVESTMENTS							
380-172	INTEREST EARNED ON INVESTMENTS OPIOID SETTLEMENT FUNDS *1500	.00	4,782.10	15,009.44	.00	(15,009.44)	+++	15,598.06
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4,782.10	\$15,009.44	\$0.00	(\$15,009.44)	+++	\$15,598.06
	REVENUE TOTALS	\$0.00	\$4,782.10	\$15,009.44	\$0.00	(\$15,009.44)	+++	\$2,741,733.48
	EXPENSE							
Department	25 - CONTRIBUTIONS							
Division	424 - CONTRIBUTIONS COMM/AUTHORITIES							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-108	OTHER CONTRIBUTIONS/TRANSFERS LOW BARRIER SHELTER	350,000.00	55,000.00	80,000.00	(30,000.00)	300,000.00	14	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$350,000.00	\$55,000.00	\$80,000.00	(\$30,000.00)	\$300,000.00	14%	\$0.00
Division	424 - CONTRIBUTIONS COMM/AUTHORITIES Totals	\$350,000.00	\$55,000.00	\$80,000.00	(\$30,000.00)	\$300,000.00	14%	\$0.00
Department	25 - CONTRIBUTIONS Totals	\$350,000.00	\$55,000.00	\$80,000.00	(\$30,000.00)	\$300,000.00	14%	\$0.00
	EXPENSE TOTALS	\$350,000.00	\$55,000.00	\$80,000.00	(\$30,000.00)	\$300,000.00	14%	\$0.00
Fund	026 - OPIOID SETTLEMENT Totals							
	REVENUE TOTALS	.00	4,782.10	15,009.44	.00	(15,009.44)	+++	2,741,733.48
	EXPENSE TOTALS	350,000.00	55,000.00	80,000.00	(30,000.00)	300,000.00	14%	.00
Fund	026 - OPIOID SETTLEMENT Net Gain (Loss)	(\$350,000.00)	(\$50,217.90)	(\$64,990.56)	\$30,000.00	\$315,009.44	10%	\$2,741,733.48

INCOMPLETE AND UNAUDITED

Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	41.18	108.04	.00	(108.04)	+++	297.24
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$41.18	\$108.04	\$0.00	(\$108.04)	+++	\$297.24
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	1,780.00
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	124,489.43	218,249.43	.00	(218,249.43)	+++	76,385.87
394 - CONFISCATED PROPERTY Totals		\$0.00	\$124,489.43	\$218,249.43	\$0.00	(\$218,249.43)	+++	\$78,165.87
REVENUE TOTALS		\$0.00	\$124,530.61	\$218,357.47	\$0.00	(\$218,357.47)	+++	\$78,463.11
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	21,448.00	12,376.36	15,190.30	737.95	5,519.75	74	8,673.91
2300 - CONTRACTED SERVICES Totals		\$21,448.00	\$12,376.36	\$15,190.30	\$737.95	\$5,519.75	74%	\$8,673.91
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	23,000.00	.00	.00	7,000.00	16,000.00	30	7,000.00
2330 - INVESTIGATION EXPENSE Totals		\$23,000.00	\$0.00	\$0.00	\$7,000.00	\$16,000.00	30%	\$7,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	1,880.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$1,880.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	94,723.00	.00	.00	.00	94,723.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	918.00	918.00	(894.00)	178,693.00	0	20,903.80
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$298,440.00	\$918.00	\$918.00	(\$894.00)	\$298,416.00	0%	\$20,903.80
Division 700 - POLICE Totals		\$368,288.00	\$13,294.36	\$16,108.30	\$6,843.95	\$345,335.75	6%	\$38,857.71
Department 55 - POLICE Totals		\$368,288.00	\$13,294.36	\$16,108.30	\$6,843.95	\$345,335.75	6%	\$38,857.71
EXPENSE TOTALS		\$368,288.00	\$13,294.36	\$16,108.30	\$6,843.95	\$345,335.75	6%	\$38,857.71



Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	124,530.61	218,357.47	.00	(218,357.47)	+++	78,463.11
	EXPENSE TOTALS	368,288.00	13,294.36	16,108.30	6,843.95	345,335.75	6%	38,857.71
	Fund 035 - DRUG FORFEITURE Net Gain (Loss)	(\$368,288.00)	\$111,236.25	\$202,249.17	(\$6,843.95)	\$563,693.22	(53%)	\$39,605.40

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,815.31	5,727.27	.00	(5,727.27)	+++	22,607.21
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$1,815.31	\$5,727.27	\$0.00	(\$5,727.27)	+++	\$22,607.21
REVENUE TOTALS		\$0.00	\$1,815.31	\$5,727.27	\$0.00	(\$5,727.27)	+++	\$22,607.21
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	400.00
2300 - CONTRACTED SERVICES Totals		\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
2320 - BANK CHARGES Totals		\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
Division 706 - FIRE DEPARTMENT Totals		\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
Department 30 - FIRE Totals		\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
EXPENSE TOTALS		\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
Fund 036 - WESTMORELAND FIRE PROTECTION Totals								
REVENUE TOTALS		.00	1,815.31	5,727.27	.00	(5,727.27)	+++	22,607.21
EXPENSE TOTALS		46,025.00	.00	.00	.00	46,025.00	0%	400.00
Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)		(\$46,025.00)	\$1,815.31	\$5,727.27	\$0.00	\$51,752.27	(12%)	\$22,207.21

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,000.00	.00	.00	.00	50,000.00	0	83,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$83,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	128.94	495.37	.00	(470.37)	1,981	1,183.20
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	538.69	1,757.32	.00	(1,757.32)	+++	8,732.34
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$667.63	\$2,252.69	\$0.00	(\$2,227.69)	9,011%	\$9,915.54
	REVENUE TOTALS	\$50,025.00	\$667.63	\$2,252.69	\$0.00	\$47,772.31	5%	\$92,915.54
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	405.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$405.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	30.98
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.98
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	50,975.00	3,939.60	11,782.00	.00	39,193.00	23	43,407.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$50,975.00	\$3,939.60	\$11,782.00	\$0.00	\$39,193.00	23%	\$43,407.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,900.00	279.77	842.80	.00	3,057.20	22	3,046.16
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$3,900.00	\$279.77	\$842.80	\$0.00	\$3,057.20	22%	\$3,046.16
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	4,588.00	354.56	1,060.36	.00	3,527.64	23	3,906.76
	1060 - RETIREMENT EXPENSE Totals	\$4,588.00	\$354.56	\$1,060.36	\$0.00	\$3,527.64	23%	\$3,906.76
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	548.07
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$548.07
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	12,924.82
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,924.82
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	.00	.00	2,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	546.06

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	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$546.06
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	128.80	(3,999.52)	(22.00)	14,021.52	(40)	10,656.48
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$128.80	(\$3,999.52)	(\$22.00)	\$14,021.52	(40%)	\$10,656.48
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	746.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$746.40
	Division 704 - POLICE - SPECIAL DUTY Totals	\$76,463.00	\$4,702.73	\$9,685.64	(\$22.00)	\$66,799.36	13%	\$76,181.75
	Division 704A - ON THE GO PROGRAM							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	75,000.00	5,092.50	36,075.00	.00	38,925.00	48	66,270.70
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$75,000.00	\$5,092.50	\$36,075.00	\$0.00	\$38,925.00	48%	\$66,270.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	5,738.00	389.58	2,759.74	.00	2,978.26	48	5,069.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$5,738.00	\$389.58	\$2,759.74	\$0.00	\$2,978.26	48%	\$5,069.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	.00	33.75	.00	6,716.25	1	.00
	1060 - RETIREMENT EXPENSE Totals	\$6,750.00	\$0.00	\$33.75	\$0.00	\$6,716.25	1%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	65.39
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65.39
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	0	831.90
	2300 - CONTRACTED SERVICES Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$831.90
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	184.95
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$184.95
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	1,567.96
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,567.96
	Division 704A - ON THE GO PROGRAM Totals	\$98,488.00	\$5,482.08	\$38,868.49	\$0.00	\$59,619.51	39%	\$73,990.65
	Department 55 - POLICE Totals	\$174,951.00	\$10,184.81	\$48,554.13	(\$22.00)	\$126,418.87	28%	\$150,172.40
	EXPENSE TOTALS	\$174,951.00	\$10,184.81	\$48,554.13	(\$22.00)	\$126,418.87	28%	\$150,608.38
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	50,025.00	667.63	2,252.69	.00	47,772.31	5%	92,915.54
	EXPENSE TOTALS	174,951.00	10,184.81	48,554.13	(22.00)	126,418.87	28%	150,608.38
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$124,926.00)	(\$9,517.18)	(\$46,301.44)	\$22.00	\$78,646.56	37%	(\$57,692.84)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	.00	6,080.00	.00	(6,080.00)	+++	41,554.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$0.00	\$6,080.00	\$0.00	(\$6,080.00)	+++	\$41,554.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	193.17	536.25	.00	(536.25)	+++	1,113.27
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$193.17	\$536.25	\$0.00	(\$536.25)	+++	\$1,113.27
REVENUE TOTALS		\$0.00	\$193.17	\$6,616.25	\$0.00	(\$6,616.25)	+++	\$42,667.27
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	.00
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
2190 - BUILDINGS & EQUIPMENT & RENTS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	6,703.20
2300 - CONTRACTED SERVICES Totals		\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$6,703.20
Division 441 - BUILDING MAINTENANCE Totals		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$7,103.20
Department 60 - PUBLIC WORKS Totals		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$7,103.20
EXPENSE TOTALS		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$7,103.20
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	193.17	6,616.25	.00	(6,616.25)	+++	42,667.27
EXPENSE TOTALS		51,703.00	.00	.00	.00	51,703.00	0%	7,103.20
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$51,703.00)	\$193.17	\$6,616.25	\$0.00	\$58,319.25	(13%)	\$35,564.07

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021								
REVENUE								
365	FEDERAL GOVERNMENT GRANTS							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	103.00	.00	7,078,726.57	.00	(7,078,623.57)	6,872,550	1,672,931.83
365 - FEDERAL GOVERNMENT GRANTS Totals		\$103.00	\$0.00	\$7,078,726.57	\$0.00	(\$7,078,623.57)	6,872,550%	\$1,672,931.83
380	INTEREST EARNED ON INVESTMENTS							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	24,197.82	76,068.42	.00	(76,068.42)	+++	330,361.90
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$24,197.82	\$76,068.42	\$0.00	(\$76,068.42)	+++	\$330,361.90
REVENUE TOTALS		\$103.00	\$24,197.82	\$7,154,794.99	\$0.00	(\$7,154,691.99)	6,946,403%	\$2,003,293.73
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
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	9,500.00	116,000.00	500.00	1,014,500.00	10	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
2400 - REFUNDS & REIMBURSEMENTS Totals		\$23,185,666.00	\$9,500.00	\$166,000.00	\$500.00	\$23,019,166.00	1%	\$1,672,231.93
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	17,658,067.00	.00	.00	.00	17,658,067.00	0	.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$17,658,067.00	\$0.00	\$0.00	\$0.00	\$17,658,067.00	0%	\$0.00
Division 403 - FEDERAL GRANTS Totals		\$40,843,733.00	\$9,500.00	\$166,000.00	\$500.00	\$40,677,233.00	0%	\$1,672,231.93
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,000.00	.00	.00	.00	350,000.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%	\$0.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	275,000.00	.00	.00	.00	275,000.00	0	700.00
2230 - PROFESSIONAL SERVICES Totals		\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$700.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	100,000.00	.00	.00	.00	100,000.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	125,000.00	.00	.00	.00	125,000.00	0	.00
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	150,000.00	.00	.00	.00	150,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$275,000.00	\$0.00	\$0.00	\$0.00	\$275,000.00	0%	\$0.00
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals		\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$700.00
Department 35 - GRANTS Totals		\$41,843,733.00	\$9,500.00	\$166,000.00	\$500.00	\$41,677,233.00	0%	\$1,672,931.93

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	EXPENSE TOTALS	\$41,843,733.00	\$9,500.00	\$166,000.00	\$500.00	\$41,677,233.00	0%	\$1,672,931.93
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Totals							
	REVENUE TOTALS	103.00	24,197.82	7,154,794.99	.00	(7,154,691.99)	6,946,403%	2,003,293.73
	EXPENSE TOTALS	41,843,733.00	9,500.00	166,000.00	500.00	41,677,233.00	0%	1,672,931.93
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)	(\$41,843,630.00)	\$14,697.82	\$6,988,794.99	(\$500.00)	\$48,831,924.99	(17%)	\$330,361.80
Fund Type	Special Revenue Funds Totals							
	REVENUE TOTALS	50,128.00	156,186.64	7,402,758.11	.00	(7,352,630.11)	14,768%	4,981,680.34
	EXPENSE TOTALS	42,834,700.00	87,979.17	310,662.43	(22,678.05)	42,546,715.62	1%	1,869,901.22
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$42,784,572.00)	\$68,207.47	\$7,092,095.68	\$22,678.05	\$49,899,345.73	(17%)	\$3,111,779.12

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	154,282.11	201,759.44	.00	(201,759.44)	+++	322,475.85
	301 - PROPERTY TAXES Totals	\$0.00	\$154,282.11	\$201,759.44	\$0.00	(\$201,759.44)	+++	\$322,475.85
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	3,214.17	8,896.21	.00	(8,896.21)	+++	34,683.45
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$3,214.17	\$8,896.21	\$0.00	(\$8,896.21)	+++	\$34,683.45
	REVENUE TOTALS	\$0.00	\$157,496.28	\$210,655.65	\$0.00	(\$210,655.65)	+++	\$357,159.30
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	203,700.00	.00	1,750.00	.00	201,950.00	1	.00
	2230 - PROFESSIONAL SERVICES Totals	\$203,700.00	\$0.00	\$1,750.00	\$0.00	\$201,950.00	1%	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	.00	.00	100.00	0	.00
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	.00	.00	1,943,592.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$0.00	\$0.00	\$1,943,592.00	0%	\$0.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	176,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$176,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	66,308.50
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$66,308.50
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,743,568.00	\$0.00	\$1,750.00	\$0.00	\$2,741,818.00	0%	\$244,808.50
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,743,568.00	\$0.00	\$1,750.00	\$0.00	\$2,741,818.00	0%	\$244,808.50
	EXPENSE TOTALS	\$2,743,568.00	\$0.00	\$1,750.00	\$0.00	\$2,741,818.00	0%	\$244,808.50
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
	REVENUE TOTALS	.00	157,496.28	210,655.65	.00	(210,655.65)	+++	357,159.30
	EXPENSE TOTALS	2,743,568.00	.00	1,750.00	.00	2,741,818.00	0%	244,808.50
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)		(\$2,743,568.00)	\$157,496.28	\$208,905.65	\$0.00	\$2,952,473.65	(8%)	\$112,350.80

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	101,629.81	186,662.46	.00	(186,662.46)	+++	304,234.38
	301 - PROPERTY TAXES Totals	\$0.00	\$101,629.81	\$186,662.46	\$0.00	(\$186,662.46)	+++	\$304,234.38
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	2,282.24	6,424.08	.00	(6,424.08)	+++	89,275.47
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$2,282.24	\$6,424.08	\$0.00	(\$6,424.08)	+++	\$89,275.47
	REVENUE TOTALS	\$0.00	\$103,912.05	\$193,086.54	\$0.00	(\$193,086.54)	+++	\$393,509.85
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	28,336.26
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$28,336.26
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	204,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$204,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	.00	.00	38,734.00	0	68,602.50
	6720 - INTEREST ON BONDS Totals	\$38,734.00	\$0.00	\$0.00	\$0.00	\$38,734.00	0%	\$68,602.50
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,250.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,250.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$303,188.76
	Department 86 - TIF #2 KINETIC PARK Totals	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$303,188.76
	EXPENSE TOTALS	\$149,992.00	\$0.00	\$0.00	\$0.00	\$149,992.00	0%	\$303,188.76
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals							
	REVENUE TOTALS	.00	103,912.05	193,086.54	.00	(193,086.54)	+++	393,509.85
	EXPENSE TOTALS	149,992.00	.00	.00	.00	149,992.00	0%	303,188.76
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$149,992.00)	\$103,912.05	\$193,086.54	\$0.00	\$343,078.54	(129%)	\$90,321.09

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Fund Category	Governmental Funds							
Fund Type	Debt Service Funds							
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN							
	REVENUE							
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	113,356.47	116,176.50	.00	(116,176.50)	+++	167,632.73
	301 - PROPERTY TAXES Totals	\$0.00	\$113,356.47	\$116,176.50	\$0.00	(\$116,176.50)	+++	\$167,632.73
380	INTEREST EARNED ON INVESTMENTS							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	705.06	1,875.41	.00	(1,875.41)	+++	3,754.31
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$705.06	\$1,875.41	\$0.00	(\$1,875.41)	+++	\$3,754.31
	REVENUE TOTALS	\$0.00	\$114,061.53	\$118,051.91	\$0.00	(\$118,051.91)	+++	\$171,387.04
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN Totals	.00	114,061.53	118,051.91	.00	(118,051.91)	+++	171,387.04
	REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	\$0.00	\$114,061.53	\$118,051.91	\$0.00	\$118,051.91	+++	\$171,387.04
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)							
Fund Type	Debt Service Funds Totals	.00	375,469.86	521,794.10	.00	(521,794.10)	+++	922,056.19
	REVENUE TOTALS	2,893,560.00	.00	1,750.00	.00	2,891,810.00	0%	547,997.26
	EXPENSE TOTALS							
Fund Type	Debt Service Funds Net Gain (Loss)	(\$2,893,560.00)	\$375,469.86	\$520,044.10	\$0.00	\$3,413,604.10	(18%)	\$374,058.93

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Fund Category	Governmental Funds							
Fund Type	Capitol Project Funds							
Fund	200 - LANDFILL CLOSURE							
	REVENUE							
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	.00	10,651.48	.00	(10,651.48)	+++	63,827.59
	354 - LANDFILL FEES Totals	\$0.00	\$0.00	\$10,651.48	\$0.00	(\$10,651.48)	+++	\$63,827.59
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	5,861.22	18,492.03	.00	(18,492.03)	+++	72,166.40
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$5,861.22	\$18,492.03	\$0.00	(\$18,492.03)	+++	\$72,166.40
	REVENUE TOTALS	\$0.00	\$5,861.22	\$29,143.51	\$0.00	(\$29,143.51)	+++	\$135,993.99
	EXPENSE							
Department	60 - PUBLIC WORKS							
Division	801 - LANDFILL CLOSURE							
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	400.00	.00	.00	.00	400.00	0	400.00
	2230 - PROFESSIONAL SERVICES Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
	2320 - BANK CHARGES Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	40,023.00	.00	.00	.00	40,023.00	0	40,023.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$40,023.00	\$0.00	\$0.00	\$0.00	\$40,023.00	0%	\$40,023.00
	Division 801 - LANDFILL CLOSURE Totals	\$40,923.00	\$0.00	\$0.00	\$0.00	\$40,923.00	0%	\$40,423.00
	Department 60 - PUBLIC WORKS Totals	\$40,923.00	\$0.00	\$0.00	\$0.00	\$40,923.00	0%	\$40,423.00
	EXPENSE TOTALS	\$40,923.00	\$0.00	\$0.00	\$0.00	\$40,923.00	0%	\$40,423.00
	Fund 200 - LANDFILL CLOSURE Totals							
	REVENUE TOTALS	.00	5,861.22	29,143.51	.00	(29,143.51)	+++	135,993.99
	EXPENSE TOTALS	40,923.00	.00	.00	.00	40,923.00	0%	40,423.00
Fund	200 - LANDFILL CLOSURE Net Gain (Loss)	(\$40,923.00)	\$5,861.22	\$29,143.51	\$0.00	\$70,066.51	(71%)	\$95,570.99

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	775.99	2,426.90	.00	(2,426.90)	+++	38,094.50
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	2,775.95	8,705.79	.00	(8,705.79)	+++	171,127.18
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	1,701.17	5,330.81	.00	(5,330.81)	+++	34,909.73
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$5,253.11	\$16,463.50	\$0.00	(\$16,463.50)	+++	\$244,131.41
	REVENUE TOTALS	\$0.00	\$5,253.11	\$16,463.50	\$0.00	(\$16,463.50)	+++	\$244,131.41
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	12,631.58
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$0.00	\$0.00	\$699,460.00	0%	\$12,631.58
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$13,031.58
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$13,031.58
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	.00	.00	.00	1,000,000.00	0	1,000,000.00
	2300 - CONTRACTED SERVICES Totals	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$1,000,000.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	35,100,000.00	115,757.80	119,757.80	.00	34,980,242.20	0	8,752,412.25
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$35,100,000.00	\$115,757.80	\$119,757.80	\$0.00	\$34,980,242.20	0%	\$8,752,412.25
	Division 975 - GENERAL GOVERNMENT Totals	\$36,100,000.00	\$115,757.80	\$119,757.80	\$0.00	\$35,980,242.20	0%	\$9,752,412.25
	Department 68 - CAPITAL PROJECTS Totals	\$36,100,000.00	\$115,757.80	\$119,757.80	\$0.00	\$35,980,242.20	0%	\$9,752,412.25
	EXPENSE TOTALS	\$36,800,860.00	\$115,757.80	\$119,757.80	\$0.00	\$36,681,102.20	0%	\$9,765,443.83
	Fund 201 - CAPITAL IMPROVEMENT Totals	.00	5,253.11	16,463.50	.00	(16,463.50)	+++	244,131.41
	REVENUE TOTALS	.00	5,253.11	16,463.50	.00	(16,463.50)	+++	244,131.41
	EXPENSE TOTALS	36,800,860.00	115,757.80	119,757.80	.00	36,681,102.20	0%	9,765,443.83
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$36,800,860.00)	(\$110,504.69)	(\$103,294.30)	\$0.00	\$36,697,565.70	0%	(\$9,521,312.42)

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	(17,641.50)	.00	17,641.50	+++	75,400.50
358 - CIVIC ARENA Totals		\$0.00	\$0.00	(\$17,641.50)	\$0.00	\$17,641.50	+++	\$75,400.50
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	447.16	1,446.99	.00	(1,446.99)	+++	5,726.65
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$447.16	\$1,446.99	\$0.00	(\$1,446.99)	+++	\$5,726.65
REVENUE TOTALS		\$0.00	\$447.16	(\$16,194.51)	\$0.00	\$16,194.51	+++	\$81,127.15
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	.00	.00	407,197.00	0	49,017.29
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$49,017.29
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$49,017.29
Department 65 - TRANSFERS Totals		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$49,017.29
EXPENSE TOTALS		\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$49,017.29
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	447.16	(16,194.51)	.00	16,194.51	+++	81,127.15
EXPENSE TOTALS		407,197.00	.00	.00	.00	407,197.00	0%	49,017.29
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	\$447.16	(\$16,194.51)	\$0.00	\$391,002.49	4%	\$32,109.86
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	11,561.49	29,412.50	.00	(29,412.50)	+++	461,252.55
EXPENSE TOTALS		37,248,980.00	115,757.80	119,757.80	.00	37,129,222.20	0%	9,854,884.12
Fund Type Capitol Project Funds Net Gain (Loss)		(\$37,248,980.00)	(\$104,196.31)	(\$90,345.30)	\$0.00	\$37,158,634.70	0%	(\$9,393,631.57)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		50,128.00	543,217.99	7,953,964.71	.00	(7,903,836.71)	15,867%	6,364,989.08
EXPENSE TOTALS		82,977,240.00	203,736.97	432,170.23	(22,678.05)	82,567,747.82	0%	12,272,782.60
Fund Category Governmental Funds Net Gain (Loss)		(\$82,927,112.00)	\$339,481.02	\$7,521,794.48	\$22,678.05	\$90,471,584.53	(9%)	(\$5,907,793.52)

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Fund Category	Proprietary Funds							
Fund Type	Enterprise Funds							
Fund	420 - MUNICIPAL BUILDING COMMISSION							
	REVENUE							
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	223,687.20
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$223,687.20
380	INTEREST EARNED ON INVESTMENTS							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	13.47	50.99	.00	(50.99)	+++	858.14
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$13.47	\$50.99	\$0.00	(\$50.99)	+++	\$858.14
	REVENUE TOTALS	\$0.00	\$13.47	\$50.99	\$0.00	(\$50.99)	+++	\$224,545.34
	EXPENSE							
Department	84 - MUNICIPAL BUILDING COMMISSION							
Division	500 - OTHER BUILDINGS-MBC							
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	73,000.00	.00	.00	.00	73,000.00	0	.00
	2230 - PROFESSIONAL SERVICES Totals	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,240,189.00	14,574.65	55,048.26	59,125.02	1,126,015.72	9	433,591.93
	2300 - CONTRACTED SERVICES Totals	\$1,240,189.00	\$14,574.65	\$55,048.26	\$59,125.02	\$1,126,015.72	9%	\$433,591.93
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	.00	.00	30.00	0	.00
	2320 - BANK CHARGES Totals	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	+++	13,761.00
	4650 - DEPRECIATION EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,761.00
6720	INTEREST ON BONDS							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	.00	.00	.00	.00	+++	89,052.75
	6720 - INTEREST ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$89,052.75
	Division 500 - OTHER BUILDINGS-MBC Totals	\$1,367,219.00	\$14,574.65	\$55,048.26	\$59,125.02	\$1,253,045.72	8%	\$536,405.68
	Department 84 - MUNICIPAL BUILDING COMMISSION Totals	\$1,367,219.00	\$14,574.65	\$55,048.26	\$59,125.02	\$1,253,045.72	8%	\$536,405.68
	EXPENSE TOTALS	\$1,367,219.00	\$14,574.65	\$55,048.26	\$59,125.02	\$1,253,045.72	8%	\$536,405.68
	Fund 420 - MUNICIPAL BUILDING COMMISSION Totals							
	REVENUE TOTALS	.00	13.47	50.99	.00	(50.99)	+++	224,545.34
	EXPENSE TOTALS	1,367,219.00	14,574.65	55,048.26	59,125.02	1,253,045.72	8%	536,405.68
Fund	420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)	(\$1,367,219.00)	(\$14,561.18)	(\$54,997.27)	(\$59,125.02)	\$1,253,096.71	8%	(\$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	13.47	50.99	.00	(50.99)	+++	224,545.34
	EXPENSE TOTALS	1,367,219.00	14,574.65	55,048.26	59,125.02	1,253,045.72	8%	536,405.68
Fund Type	Enterprise Funds Net Gain (Loss)	(\$1,367,219.00)	(\$14,561.18)	(\$54,997.27)	(\$59,125.02)	\$1,253,096.71	8%	(\$311,860.34)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	.00	13.47	50.99	.00	(50.99)	+++	224,545.34
	EXPENSE TOTALS	1,367,219.00	14,574.65	55,048.26	59,125.02	1,253,045.72	8%	536,405.68
Fund Category	Proprietary Funds Net Gain (Loss)	(\$1,367,219.00)	(\$14,561.18)	(\$54,997.27)	(\$59,125.02)	\$1,253,096.71	8%	(\$311,860.34)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,190,996.74
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,190,996.74
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	295,374.30	886,122.90	.00	(886,122.90)	+++	3,526,615.63
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$295,374.30	\$886,122.90	\$0.00	(\$886,122.90)	+++	\$3,526,615.63
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	72,365.06	199,494.71	.00	(199,494.71)	+++	656,739.15
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	79,629.16	130,978.05	.00	(130,978.05)	+++	545,752.46
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$151,994.22	\$330,472.76	\$0.00	(\$330,472.76)	+++	\$1,202,491.61
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	14,523.20	50,549.54	.00	(50,549.54)	+++	211,357.67
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$14,523.20	\$50,549.54	\$0.00	(\$50,549.54)	+++	\$211,357.67
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	837,014.59	2,416,871.65	.00	(2,416,871.65)	+++	5,856,595.73
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(28,399.19)	(29,916.98)	.00	29,916.98	+++	3,797.06
396 - FAIR MARKET VALUE Totals		\$0.00	\$808,615.40	\$2,386,954.67	\$0.00	(\$2,386,954.67)	+++	\$5,860,392.79
REVENUE TOTALS		\$0.00	\$1,270,507.12	\$3,654,099.87	\$0.00	(\$3,654,099.87)	+++	\$11,991,854.44
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	6,555,501.00	556,130.55	1,670,352.52	.00	4,885,148.48	25	6,555,500.80
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	1,200.00	.00	4,300.00	22	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$6,561,001.00	\$556,530.55	\$1,671,552.52	\$0.00	\$4,889,448.48	25%	\$6,560,300.80
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	816.00	.00	.00	.00	816.00	0	815.70
1040 - FICA TAX - SOCIAL SECURITY Totals		\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$815.70
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,000.00	.69	6.90	.00	993.10	1	5.11
2180 - POSTAGE Totals		\$1,000.00	\$0.69	\$6.90	\$0.00	\$993.10	1%	\$5.11
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	.00	.00	9,661.00	0	3,400.00
2230 - PROFESSIONAL SERVICES Totals		\$9,661.00	\$0.00	\$0.00	\$0.00	\$9,661.00	0%	\$3,400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	1.50	4.50	.00	13.50	25	18.00
2300 - CONTRACTED SERVICES Totals		\$18.00	\$1.50	\$4.50	\$0.00	\$13.50	25%	\$18.00

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2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	46,229.31	.00	143,027.69	24	170,640.76
	2320 - BANK CHARGES Totals	\$189,257.00	\$0.00	\$46,229.31	\$0.00	\$143,027.69	24%	\$170,640.76
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	56,256.00	.00	.00	.00	56,256.00	0	56,255.49
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$56,256.00	\$0.00	\$0.00	\$0.00	\$56,256.00	0%	\$56,255.49
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.69	11.73	.00	2,488.27	0	217.30
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.69	\$11.73	\$0.00	\$2,488.27	0%	\$217.30
	Division 700 - POLICE Totals	\$6,820,509.00	\$556,533.43	\$1,717,804.96	\$0.00	\$5,102,704.04	25%	\$6,791,653.16
	Department 55 - POLICE Totals	\$6,820,509.00	\$556,533.43	\$1,717,804.96	\$0.00	\$5,102,704.04	25%	\$6,791,653.16
	EXPENSE TOTALS	\$6,820,509.00	\$556,533.43	\$1,717,804.96	\$0.00	\$5,102,704.04	25%	\$6,791,653.16
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	1,270,507.12	3,654,099.87	.00	(3,654,099.87)	+++	11,991,854.44
	EXPENSE TOTALS	6,820,509.00	556,533.43	1,717,804.96	.00	5,102,704.04	25%	6,791,653.16
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$6,820,509.00)	\$713,973.69	\$1,936,294.91	\$0.00	\$8,756,803.91	(28%)	\$5,200,201.28

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,225,453.49
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,225,453.49
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	334,101.30	1,002,303.90	.00	(1,002,303.90)	+++	3,997,917.63
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$334,101.30	\$1,002,303.90	\$0.00	(\$1,002,303.90)	+++	\$3,997,917.63
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	2,596.52	5,925.46	.00	(5,925.46)	+++	22,115.36
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	73,390.07	204,133.14	.00	(204,133.14)	+++	549,360.40
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	69,686.68	119,608.38	.00	(119,608.38)	+++	474,057.71
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$145,673.27	\$329,666.98	\$0.00	(\$329,666.98)	+++	\$1,045,533.47
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	23,746.74	78,520.19	.00	(78,520.19)	+++	226,882.12
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$23,746.74	\$78,520.19	\$0.00	(\$78,520.19)	+++	\$226,882.12
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	692,094.49	2,151,357.03	.00	(2,151,357.03)	+++	5,202,818.29
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(40,487.80)	(47,765.35)	.00	47,765.35	+++	15,789.99
396 - FAIR MARKET VALUE Totals		\$0.00	\$651,606.69	\$2,103,591.68	\$0.00	(\$2,103,591.68)	+++	\$5,218,608.28
REVENUE TOTALS		\$0.00	\$1,155,128.00	\$3,514,082.75	\$0.00	(\$3,514,082.75)	+++	\$11,714,394.99
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	1,200.00	.00	4,000.00	23	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,929,652.00	523,608.82	1,554,215.16	.00	4,375,436.84	26	5,929,651.04
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,934,852.00	\$524,008.82	\$1,555,415.16	\$0.00	\$4,379,436.84	26%	\$5,934,451.04
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,450.00	112.47	650.84	.00	799.16	45	1,659.22
2180 - POSTAGE Totals		\$1,450.00	\$112.47	\$650.84	\$0.00	\$799.16	45%	\$1,659.22
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	100.00	100.00	.00	21,436.00	0	400.00
2230 - PROFESSIONAL SERVICES Totals		\$21,536.00	\$100.00	\$100.00	\$0.00	\$21,436.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	3.00	.00	4,013.00	0	3,362.00
2300 - CONTRACTED SERVICES Totals		\$4,016.00	\$1.00	\$3.00	\$0.00	\$4,013.00	0%	\$3,362.00

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2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	114,268.00	117.25	31,246.99	.00	83,021.01	27	114,384.74
	2320 - BANK CHARGES Totals	\$114,268.00	\$117.25	\$31,246.99	\$0.00	\$83,021.01	27%	\$114,384.74
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	114.99	185.01	38	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$300.00	\$0.00	\$0.00	\$114.99	\$185.01	38%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$6,177,970.00	\$524,339.54	\$1,587,415.99	\$114.99	\$4,590,439.02	26%	\$6,054,257.00
	Department 30 - FIRE Totals	\$6,177,970.00	\$524,339.54	\$1,587,415.99	\$114.99	\$4,590,439.02	26%	\$6,054,257.00
	EXPENSE TOTALS	\$6,177,970.00	\$524,339.54	\$1,587,415.99	\$114.99	\$4,590,439.02	26%	\$6,054,257.00
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	.00	1,155,128.00	3,514,082.75	.00	(3,514,082.75)	+++	11,714,394.99
	REVENUE TOTALS	6,177,970.00	524,339.54	1,587,415.99	114.99	4,590,439.02	26%	6,054,257.00
	EXPENSE TOTALS	(6,177,970.00)	\$630,788.46	\$1,926,666.76	(\$114.99)	\$8,104,521.77	(31%)	\$5,660,137.99
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)							
	Fund Type Pension Trust Funds Totals	.00	2,425,635.12	7,168,182.62	.00	(7,168,182.62)	+++	23,706,249.43
	REVENUE TOTALS	12,998,479.00	1,080,872.97	3,305,220.95	114.99	9,693,143.06	25%	12,845,910.16
	EXPENSE TOTALS	(\$12,998,479.00)	\$1,344,762.15	\$3,862,961.67	(\$114.99)	\$16,861,325.68	(30%)	\$10,860,339.27
	Fund Type Pension Trust Funds Net Gain (Loss)							

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Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	87,619.08	.00	(87,619.08)	+++	339,036.36
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$87,619.08	\$0.00	(\$87,619.08)	+++	\$339,036.36
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	5,167.63	16,173.64	.00	(16,173.64)	+++	62,381.02
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$5,167.63	\$16,173.64	\$0.00	(\$16,173.64)	+++	\$62,381.02
	REVENUE TOTALS	\$0.00	\$5,167.63	\$103,792.72	\$0.00	(\$103,792.72)	+++	\$401,417.38
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	359,476.00	15,379.96	77,341.80	.00	282,134.20	22	303,675.98
	1050 - GROUP INSURANCE Totals	\$359,476.00	\$15,379.96	\$77,341.80	\$0.00	\$282,134.20	22%	\$303,675.98
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	.00	.00	35.00	0	.00
	2320 - BANK CHARGES Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$361,211.00	\$15,379.96	\$77,341.80	\$0.00	\$283,869.20	21%	\$304,375.98
	Department 55 - POLICE Totals	\$361,211.00	\$15,379.96	\$77,341.80	\$0.00	\$283,869.20	21%	\$304,375.98
	EXPENSE TOTALS	\$361,211.00	\$15,379.96	\$77,341.80	\$0.00	\$283,869.20	21%	\$304,375.98
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	5,167.63	103,792.72	.00	(103,792.72)	+++	401,417.38
	EXPENSE TOTALS	361,211.00	15,379.96	77,341.80	.00	283,869.20	21%	304,375.98
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$361,211.00)	(\$10,212.33)	\$26,450.92	\$0.00	\$387,661.92	(7%)	\$97,041.40

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Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds							
Fund	701 - FIRE RETIREES INSURANCE							
	REVENUE							
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	65,426.85	.00	(65,426.85)	+++	256,572.96
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$65,426.85	\$0.00	(\$65,426.85)	+++	\$256,572.96
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	548.80	1,622.68	.00	(1,622.68)	+++	5,767.96
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$548.80	\$1,622.68	\$0.00	(\$1,622.68)	+++	\$5,767.96
	REVENUE TOTALS	\$0.00	\$548.80	\$67,049.53	\$0.00	(\$67,049.53)	+++	\$262,340.92
	EXPENSE							
Department	30 - FIRE							
Division	706 - FIRE DEPARTMENT							
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	20,716.70	60,915.85	.00	173,273.15	26	234,133.69
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$20,716.70	\$60,915.85	\$0.00	\$173,273.15	26%	\$234,133.69
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$20,716.70	\$60,915.85	\$0.00	\$174,473.15	26%	\$234,833.69
	Department 30 - FIRE Totals	\$235,389.00	\$20,716.70	\$60,915.85	\$0.00	\$174,473.15	26%	\$234,833.69
	EXPENSE TOTALS	\$235,389.00	\$20,716.70	\$60,915.85	\$0.00	\$174,473.15	26%	\$234,833.69
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	548.80	67,049.53	.00	(67,049.53)	+++	262,340.92
	EXPENSE TOTALS	235,389.00	20,716.70	60,915.85	.00	174,473.15	26%	234,833.69
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$20,167.90)	\$6,133.68	\$0.00	\$241,522.68	(3%)	\$27,507.23
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	5,716.43	170,842.25	.00	(170,842.25)	+++	663,758.30
	EXPENSE TOTALS	596,600.00	36,096.66	138,257.65	.00	458,342.35	23%	539,209.67
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	(\$596,600.00)	(\$30,380.23)	\$32,584.60	\$0.00	\$629,184.60	(5%)	\$124,548.63
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	.00	2,431,351.55	7,339,024.87	.00	(7,339,024.87)	+++	24,370,007.73
	EXPENSE TOTALS	13,595,079.00	1,116,969.63	3,443,478.60	114.99	10,151,485.41	25%	13,385,119.83
	Fund Category Fiduciary Funds Net Gain (Loss)	(\$13,595,079.00)	\$1,314,381.92	\$3,895,546.27	(\$114.99)	\$17,490,510.28	(29%)	\$10,984,887.90



Other Funds Income Statements

Through 09/30/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Grand Totals							
	REVENUE TOTALS	50,128.00	2,974,583.01	15,293,040.57	.00	(15,242,912.57)	30,508%	30,959,542.15
	EXPENSE TOTALS	97,939,538.00	1,335,281.25	3,930,697.09	36,561.96	93,972,278.95	4%	26,194,308.11
	Grand Total Net Gain (Loss)	(\$97,889,410.00)	\$1,639,301.76	\$11,362,343.48	(\$36,561.96)	\$109,215,191.52	(12%)	\$4,765,234.04

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$17,922,459.78	\$19,440,371.75	(\$1,517,911.97)	(7.81%)
	LIABILITIES	\$4,844,714.52	\$6,084,282.41	(\$1,239,567.89)	(20.37%)
	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	(16,867,646.45)	(15,333,540.35)		
	Fund Expenses	17,145,990.53	14,048,483.10		
	FUND EQUITY	\$13,077,745.26	\$13,832,352.38	(\$754,607.12)	(5.46%)
	LIABILITIES AND FUND EQUITY	\$17,922,459.78	\$19,916,634.79	(\$1,994,175.01)	(10.01%)
	Fund 001 - GENERAL Totals	\$0.00	(\$476,263.04)	\$476,263.04	100.00%
	Fund Type General Fund Totals	\$0.00	(\$476,263.04)	\$476,263.04	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$40,568.88	\$53,765.85	(\$13,196.97)	(24.55%)
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	(303.03)	(1,787.66)		
Fund Expenses	.00	.00		
FUND EQUITY	\$40,568.88	\$168,706.74	(\$128,137.86)	(75.95%)
LIABILITIES AND FUND EQUITY	\$40,568.88	\$182,206.74	(\$141,637.86)	(77.73%)
Fund 002 - COAL SEVERANCE Totals	\$0.00	(\$128,440.89)	\$128,440.89	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	026 - OPIOID SETTLEMENT				
	ASSETS	\$2,706,742.92	\$2,741,733.48	(\$34,990.56)	(1.28%)
	LIABILITIES	\$30,000.00	\$0.00	\$30,000.00	+++
	Prior Year Fund Equity Adjustment	(2,741,733.48)	.00		
	Fund Revenues	(15,009.44)	.00		
	Fund Expenses	80,000.00	.00		
	FUND EQUITY	\$2,676,742.92	\$0.00	\$2,676,742.92	+++
	LIABILITIES AND FUND EQUITY	\$2,706,742.92	\$0.00	\$2,706,742.92	+++
	Fund 026 - OPIOID SETTLEMENT Totals	\$0.00	\$2,741,733.48	(\$2,741,733.48)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$423,295.31	\$238,741.50	\$184,553.81	77.30%
LIABILITIES	\$3,360.34	\$21,055.70	(\$17,695.36)	(84.04%)
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	(218,357.47)	(7,648.68)		
Fund Expenses	16,108.30	782.50		
FUND EQUITY	\$419,934.97	\$184,946.58	\$234,988.39	127.06%
LIABILITIES AND FUND EQUITY	\$423,295.31	\$206,002.28	\$217,293.03	105.48%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$32,739.22	(\$32,739.22)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$582,081.00	\$576,353.73	\$5,727.27	0.99%
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	(5,727.27)	(5,605.81)		
Fund Expenses	.00	.00		
FUND EQUITY	\$582,081.00	\$559,752.33	\$22,328.67	3.99%
LIABILITIES AND FUND EQUITY	\$582,081.00	\$559,752.33	\$22,328.67	3.99%
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$16,601.40	(\$16,601.40)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$172,596.37	\$246,762.85	(\$74,166.48)	(30.06%)
LIABILITIES	\$6,504.48	\$34,369.52	(\$27,865.04)	(81.07%)
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	(2,252.69)	(10,776.86)		
Fund Expenses	48,554.13	33,569.78		
FUND EQUITY	\$166,091.89	\$247,293.25	(\$81,201.36)	(32.84%)
LIABILITIES AND FUND EQUITY	\$172,596.37	\$281,662.77	(\$109,066.40)	(38.72%)
Fund 037 - SAFETY TOWN Totals	\$0.00	(\$34,899.92)	\$34,899.92	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 038 - JEAN DEAN PUBLIC SAFETY				
ASSETS	\$55,235.31	\$55,322.26	(\$86.95)	(0.16%)
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	(6,616.25)	(5,410.88)		
Fund Expenses	.00	.00		
FUND EQUITY	\$55,235.31	\$18,465.87	\$36,769.44	199.12%
LIABILITIES AND FUND EQUITY	\$55,235.31	\$25,169.07	\$30,066.24	119.46%
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$30,153.19	(\$30,153.19)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021				
	ASSETS	\$7,560,150.33	\$7,640,581.91	(\$80,431.58)	(1.05%)
	LIABILITIES	\$9,500.01	\$7,078,726.58	(\$7,069,226.57)	(99.87%)
	Prior Year Fund Equity Adjustment	(561,855.33)	(231,493.53)		
	Fund Revenues	(7,154,794.99)	(8,841,924.52)		
	Fund Expenses	166,000.00	867,143.83		
	FUND EQUITY	\$7,550,650.32	\$8,206,274.22	(\$655,623.90)	(7.99%)
	LIABILITIES AND FUND EQUITY	\$7,560,150.33	\$15,285,000.80	(\$7,724,850.47)	(50.54%)
	Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	(\$7,644,418.89)	\$7,644,418.89	100.00%
	Fund Type Special Revenue Funds Totals	\$0.00	(\$4,986,532.41)	\$4,986,532.41	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Debt Service Funds				
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN				
ASSETS	\$933,678.80	\$727,428.12	\$206,250.68	28.35%
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	(210,655.65)	(140,193.00)		
Fund Expenses	1,750.00	.00		
FUND EQUITY	\$933,678.80	\$752,615.35	\$181,063.45	24.06%
LIABILITIES AND FUND EQUITY	\$933,678.80	\$755,270.32	\$178,408.48	23.62%
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	(\$27,842.20)	\$27,842.20	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK				
	ASSETS	\$645,081.68	\$461,118.56	\$183,963.12	39.89%
	LIABILITIES	\$0.00	\$9,123.42	(\$9,123.42)	(100.00%)
	Prior Year Fund Equity Adjustment	(451,995.14)	(361,674.05)		
	Fund Revenues	(193,086.54)	(181,008.78)		
	Fund Expenses	.00	.00		
	FUND EQUITY	\$645,081.68	\$542,682.83	\$102,398.85	18.87%
	LIABILITIES AND FUND EQUITY	\$645,081.68	\$551,806.25	\$93,275.43	16.90%
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	(\$90,687.69)	\$90,687.69	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN				
	ASSETS	\$289,438.95	\$171,387.04	\$118,051.91	68.88%
	Prior Year Fund Equity Adjustment	(171,387.04)	.00		
	Fund Revenues	(118,051.91)	(89,742.01)		
	Fund Expenses	.00	.00		
	FUND EQUITY	\$289,438.95	\$89,742.01	\$199,696.94	222.52%
	LIABILITIES AND FUND EQUITY	\$289,438.95	\$89,742.01	\$199,696.94	222.52%
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals	\$0.00	\$81,645.03	(\$81,645.03)	(100.00%)
	Fund Type Debt Service Funds Totals	\$0.00	(\$36,884.86)	\$36,884.86	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$1,906,547.67	\$1,877,404.16	\$29,143.51	1.55%
	FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(400,415.25)	(304,844.26)		
	Fund Revenues	(29,143.51)	(33,766.63)		
	Fund Expenses	.00	.00		
	FUND EQUITY	\$1,906,547.67	\$1,815,599.80	\$90,947.87	5.01%
	LIABILITIES AND FUND EQUITY	\$1,906,547.67	\$1,815,599.80	\$90,947.87	5.01%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$61,804.36	(\$61,804.36)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$1,654,408.56	\$1,646,405.06	\$8,003.50	0.49%
	LIABILITIES	\$119,757.80	\$8,460.00	\$111,297.80	1,315.58%
	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	(16,463.50)	(112,755.20)		
	Fund Expenses	119,757.80	2,107,475.49		
	FUND EQUITY	\$1,534,650.76	\$9,164,537.19	(\$7,629,886.43)	(83.25%)
	LIABILITIES AND FUND EQUITY	\$1,654,408.56	\$9,172,997.19	(\$7,518,588.63)	(81.96%)
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	(\$7,526,592.13)	\$7,526,592.13	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$143,382.29	\$189,799.49	(\$46,417.20)	(24.46%)
	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	16,194.51	(1,272.83)		
	Fund Expenses	.00	.00		
	FUND EQUITY	\$143,382.29	\$128,739.77	\$14,642.52	11.37%
	LIABILITIES AND FUND EQUITY	\$143,382.29	\$158,962.46	(\$15,580.17)	(9.80%)
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$30,837.03	(\$30,837.03)	(100.00%)
	Fund Type Capitol Project Funds Totals	\$0.00	(\$7,433,950.74)	\$7,433,950.74	100.00%
	Fund Category Governmental Funds Totals	\$0.00	(\$12,933,631.05)	\$12,933,631.05	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$1,977,761.86	\$1,690,773.37	\$286,988.49	16.97%
	LIABILITIES	\$5,574,248.85	\$5,375,360.95	\$198,887.90	3.70%
	FUND EQUITY Prior to Current Year Changes	(\$990,518.07)	(\$990,518.07)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	2,694,069.51	1,664,421.97		
	Fund Revenues	(917,184.65)	(910,596.97)		
	Fund Expenses	829,084.06	985,739.38		
	FUND EQUITY	(\$3,596,486.99)	(\$2,730,082.45)	(\$866,404.54)	(31.74%)
	LIABILITIES AND FUND EQUITY	\$1,977,761.86	\$2,645,278.50	(\$667,516.64)	(25.23%)
	Fund 404 - SANITATION & TRASH Totals	\$0.00	(\$954,505.13)	\$954,505.13	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	420 - MUNICIPAL BUILDING COMMISSION				
	ASSETS	\$5,480,497.86	\$5,980,694.88	(\$500,197.02)	(8.36%)
	LIABILITIES	\$4,847,760.67	\$5,292,960.42	(\$445,199.75)	(8.41%)
	Prior Year Fund Equity Adjustment	(687,734.46)	(999,594.80)		
	Fund Revenues	(50.99)	(274.30)		
	Fund Expenses	55,048.26	92,535.09		
	FUND EQUITY	\$632,737.19	\$907,334.01	(\$274,596.82)	(30.26%)
	LIABILITIES AND FUND EQUITY	\$5,480,497.86	\$6,200,294.43	(\$719,796.57)	(11.61%)
	Fund 420 - MUNICIPAL BUILDING COMMISSION Totals	\$0.00	(\$219,599.55)	\$219,599.55	100.00%
	Fund Type Enterprise Funds Totals	\$0.00	(\$1,174,104.68)	\$1,174,104.68	100.00%
	Fund Category Proprietary Funds Totals	\$0.00	(\$1,174,104.68)	\$1,174,104.68	100.00%

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/24
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$55,235,315.71	\$53,356,077.52	\$1,879,238.19	3.52%
	LIABILITIES	\$27.59	\$57,084.31	(\$57,056.72)	(99.95%)
	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	(3,654,099.87)	(234,193.99)		
	Fund Expenses	1,717,804.96	1,674,244.77		
	FUND EQUITY	\$55,235,288.12	\$46,658,741.15	\$8,576,546.97	18.38%
	LIABILITIES AND FUND EQUITY	\$55,235,315.71	\$46,715,825.46	\$8,519,490.25	18.24%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$6,640,252.06	(\$6,640,252.06)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$47,651,554.48	\$45,724,239.28	\$1,927,315.20	4.22%
	LIABILITIES	\$8,896.23	\$8,247.79	\$648.44	7.86%
	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	(3,514,082.75)	(513,731.45)		
	Fund Expenses	1,587,415.99	1,501,892.73		
	FUND EQUITY	\$47,642,658.25	\$39,067,692.22	\$8,574,966.03	21.95%
	LIABILITIES AND FUND EQUITY	\$47,651,554.48	\$39,075,940.01	\$8,575,614.47	21.95%
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$6,648,299.27	(\$6,648,299.27)	(100.00%)
	Fund Type Pension Trust Funds Totals	\$0.00	\$13,288,551.33	(\$13,288,551.33)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	700 - POLICE RETIREES INSURANCE				
	ASSETS	\$1,642,021.76	\$1,615,570.84	\$26,450.92	1.64%
	FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(312,437.44)	(215,396.04)		
	Fund Revenues	(103,792.72)	(100,581.69)		
	Fund Expenses	77,341.80	82,084.32		
	FUND EQUITY	\$1,642,021.76	\$1,537,026.81	\$104,994.95	6.83%
	LIABILITIES AND FUND EQUITY	\$1,642,021.76	\$1,537,026.81	\$104,994.95	6.83%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$78,544.03	(\$78,544.03)	(100.00%)

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 09/30/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$158,423.70	\$152,290.02	\$6,133.68	4.03%
	FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	341,331.35	368,838.58		
	Fund Revenues	(67,049.53)	(65,535.00)		
	Fund Expenses	60,915.85	58,591.93		
	FUND EQUITY	\$158,423.70	\$131,725.86	\$26,697.84	20.27%
	LIABILITIES AND FUND EQUITY	\$158,423.70	\$131,725.86	\$26,697.84	20.27%
Fund	701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$20,564.16	(\$20,564.16)	(100.00%)
Fund Type	Private-Purpose Trust Funds Totals	\$0.00	\$99,108.19	(\$99,108.19)	(100.00%)
Fund Category	Fiduciary Funds Totals	\$0.00	\$13,387,659.52	(\$13,387,659.52)	(100.00%)
	Grand Totals	\$0.00	(\$720,076.21)	\$720,076.21	100.00%

INCOMPLETE AND UNAUDITED