

# City of Charleston West Virginia

City Treasurer's Report to City Council

Month Ending

**October 2023**



Respectfully Submitted,

A handwritten signature in blue ink, consisting of several overlapping loops and a long horizontal stroke at the end, representing Benjamin D. Adams.

Benjamin D. Adams – City Treasurer

City of Charleston, West Virginia

City Treasurer's Report to City Council  
Month Ending October 31, 2023

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<u>Fund / Description</u>	<u>Collections Oct 2023</u>	<u>Withdrawals Oct 2023</u>	<u>YTD Balance Oct 2023</u>	<u>YTD Balance Oct 2022</u>	<u>FY % Increase / Decrease</u>
001 General Fund	17,524,306.42	7,021,746.38	26,925,495.71	24,363,368.29	10.52
002 Coal Severance Tax	56,262.38	25,250.00	31,068.39	21,054.90	47.56
003 Municipal Stabilization	74,766.07	0.00	16,529,167.10	19,301,653.09	-14.36
007 Business Improvement Dist Fund	17,982.38	4,550.69	54,334.57	47,784.00	13.71
009 Community Development	345,536.82	345,286.82	1,000.00	10,068.44	-90.07
014 IT Infrastructure	6,230.80	1,968.75	1,376,289.59	1,549,243.83	-11.16
015 Charleston Land Reuse	484.33	4,029.31	104,408.70	189,276.87	-44.84
017 Project West Invest	2.70	0.00	598.17	570.14	4.92
018 Planning Grant	322.79	0.00	71,361.80	58,501.22	21.98
019 Tourism & Promotions	2,917.20	20,000.00	641,703.44	662,367.73	-3.12
020 Business Development	3,127.11	9,427.48	689,817.30	1,084,979.78	-36.42
021 Community Participation	72.61	0.00	16,054.31	44,618.02	-64.02
024 LGBTQ Working Group	6.05	0.00	1,336.65	1,274.00	4.92
026 Uniform Pension Reserve Fund	1,573,872.93	648,321.00	1,981,202.86	32,651,439.18	-93.93
035 Municipal Beautification	510.27	0.00	112,809.57	127,057.18	-11.21
036 Special Demolition	111.43	0.00	24,634.75	22,980.69	7.20
037 Sister Cities	130.10	0.00	28,761.98	27,902.10	3.08
038 Solid Waste	400,648.95	78,633.65	1,545,867.92	451,111.61	242.68
039 Waste Disposal	76,532.80	76,532.80	0.00	0.00	0.00
040 Landfill Closure	29,314.99	0.00	4,359,008.69	4,035,351.31	8.02
041 Police Contributions	1,274.55	0.00	61,406.83	113,036.14	-45.68
042 Police Evidence	2,783.34	20,080.00	607,563.24	623,377.58	-2.54
043 Forfeited Funds	2,734.57	54,659.13	547,652.64	766,263.38	-28.53
044 Municipal Court	39,406.85	32,941.00	275,402.09	279,312.49	-1.40
045 Homeland Security	20,507.60	5,684.93	489,162.60	49,614.44	885.93
046 Home-ARP Inv Trust Fund	4,667.74	4,665.32	6.69	0.26	2,473.08
047 Health Insurance Reserves	1,468,543.51	0.00	9,077,460.76	6,312,040.48	43.81
048 Wayfinding Commission	83.38	0.00	18,434.61	17,570.67	4.92
049 Live On The Levee	50.40	0.00	11,142.73	9,487.40	17.45
073 American Rescue Plan	114,310.29	215,263.20	24,978,620.84	32,544,845.82	-23.25
080 Human Rights	0.00	0.00	176,793.29	176,793.29	0.00
081 Home Program	63,875.71	63,474.14	15,089.82	3,065.66	392.22
085 Firefighters Assistance Grant	0.00	0.00	77.08	77.08	0.00
088 SBA Riverfront Project Donation Account	0.00	0.00	9.18	9.18	0.00
088 SBA Riverfront Project Grant Account	0.00	0.00	10,167.71	10,167.71	0.00
094 Byrne Justice	42,802.00	42,802.00	0.00	0.00	0.00
095 Police Grants	47,767.77	209,458.97	300,365.33	337,615.23	-11.03
096 Historic Preservation	4,355.00	0.00	4,355.00	0.00	100.00
097 C.A.R.E.	89,558.28	28,742.04	81,514.43	0.00	100.00
099 Public Arts Grant	0.00	0.00	234,743.42	216,853.42	8.25
100 Sinking Fund	9,681.83	0.00	2,140,445.03	2,043,393.04	4.75
200 Infrastructure	736.40	0.00	162,803.84	155,174.06	4.92
214 Civic Center Capital Improvement	1,527.68	31,493.93	318,434.66	209,244.81	52.18
215 Municipal Auditorium Capital Improvement	1,276.17	0.00	282,135.07	251,923.37	11.99
220 General Maintenance	10,028.09	42,968.37	2,200,651.01	4,439,142.76	-50.43
221 City Service Fee Capital Project	4,887.83	210,466.13	998,244.33	1,897,828.00	-47.40
222 Facilities Maintenance	11,925.73	55,595.80	2,603,447.90	2,346,500.95	10.95
223 Green Initiative Fund	1,197.30	0.00	264,697.77	252,292.76	4.92
224 Sidewalk Improvement Fund	1,197.21	0.00	264,676.05	252,272.04	4.92
252 Public Safety Center	4,483.75	4,050.00	988,777.31	0.00	100.00
255 Ballpark Maintenance	575.81	0.00	127,298.33	97,001.53	31.23
402 Civic Center Revenue	868,322.45	527,783.71	623,626.89	73,385.73	749.79
406 Parking System Revenue	214,960.57	120,051.04	5,906,994.20	5,365,729.31	10.09
426 Parking Operation and Maintenance	18,835.37	0.00	4,164,093.30	3,330,002.30	25.05
427 Civic Center TIF Project	2,382.17	0.00	526,646.55	501,265.43	5.06
900 M - DENT	3,770.08	39,339.40	629,343.61	784,657.66	-19.79
901 Pending Forfeiture	5,380.49	5,088.58	1,186,391.34	1,153,353.56	2.86
Working Cash Advance Fund	0.00	0.00	44,925.00	44,425.00	1.13
<b>Total All Funds</b>	<b>23,177,029.05</b>	<b>9,950,354.57</b>	<b>114,818,521.98</b>	<b>149,308,324.92</b>	<b>-23.10</b>

<u>Fund / Description</u>	<u>Cash Balance</u>
001 General Fund	24,328,747.25
002 Coal Severance Tax	31,068.39
003 Municipal Stabilization	16,529,167.10
007 Business Improvement Dist Fund	54,334.57
009 Community Development	1,000.00
010 Supportive Housing	0.00
014 IT Infrastructure	1,376,289.59
015 Charleston Land Reuse	104,408.70
017 Project West Invest	598.17
018 Planning Grant	71,361.80
019 Tourism & Promotions	641,703.44
020 Business Development	689,817.30
021 Community Participation	16,054.31
024 LGBTQ Working Group	1,336.65
026 Uniform Pension Reserve Fund	1,946,315.09
035 Municipal Beautification	112,809.57
036 Special Demolition	24,634.75
037 Sister Cities	28,761.98
038 Solid Waste	1,520,795.80
039 Waste Disposal	0.00
040 Landfill Closure	155,598.84
041 Police Contributions	61,406.83
042 Police Evidence	607,563.24
043 Forfeited Funds	547,652.64
044 Municipal Court	273,809.09
045 Homeland Security	489,162.60
046 Home-ARP Inv Trust Fund	6.69
047 Health Insurance Reserves	9,077,460.76
048 Wayfinding Commission	18,434.61
049 Live On The Levee	11,142.73
073 American Rescue Plan	421,845.54
080 Human Rights	176,793.29
081 Home Program	14,787.32
085 Firefighters Assistance Grant	77.08
088 SBA Riverfront Project Donation Account	9.18
088 SBA Riverfront Project Grant Account	10,167.71
095 Police Grants	300,365.33
096 Historic Preservation	4,355.00
097 C.A.R.E.	81,514.43
099 Public Arts Grant	234,743.42
100 Sinking Fund	2,140,445.03
200 Infrastructure	162,803.84
214 Civic Center Capital Improvement	318,434.66
215 Municipal Auditorium Capital Improvement	282,135.07
220 General Maintenance	2,200,651.01
221 City Service Fee Capital Project	998,244.33
222 Facilities Maintenance	2,603,447.90
223 Green Initiative Fund	264,697.77
224 Sidewalk Improvement Program	264,676.05
252 Public Safety Center	988,777.31
255 Ballpark Maintenance	127,298.33
402 Civic Center Revenue	623,626.89
406 Parking System Revenue	5,902,557.70
426 Parking Operation and Maintenance	4,164,093.30
427 Civic Center TIF Project	526,646.55
900 M - DENT	629,343.61
901 Pending Forfeiture	1,186,391.34
<b>Total Bank Statement Balances All Funds</b>	<b>83,350,371.48</b>

\* See page 3 "Other adjustments"

Other Amounts

Investments - WV State Treasurer

Fund 026 Uniform Pension Reserve Fund (Money Market Pool)	5.560%	34,887.77
Fund 040 Landfill Closure (Money Market Bond Pool)	5.560%	4,203,409.85
Fund 073 American Rescue Plan Act (Money Market Bond Pool)	5.560%	24,556,775.30

Working Cash Advance Fund

44,925.00

Cash on hand and in transit

General Fund	2,563,187.32
Solid Waste	25,072.12
Municipal Court	1,593.00
Parking Revenue	4,436.50
Home Program	302.50

Bad Checks

General Fund	24,770.55
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Interest earned not received

8,790.59

Total - Other

31,468,150.50

Grand Total - All Funds

114,818,521.98

Other Adjustments

<u>Fund / Description</u>	<u>Total Collections October 2023</u>	<u>Total Collections YTD 2022 / 2023</u>	<u>Total Collections YTD 2023 / 2024</u>	<u>% Increase / Decrease</u>
001 General Fund	17,524,306.42	50,586,885.80	46,426,177.57	-8.22
002 Coal Severance Tax	56,262.38	132,177.13	112,801.79	-14.66
003 Municipal Stabilization	74,766.07	156,411.80	291,683.22	86.48
007 Business Improvement Dist Fund	17,982.38	38,754.34	61,550.25	58.82
009 Community Development	345,536.82	633,368.71	695,564.34	9.82
014 IT Infrastructure	6,230.80	12,693.32	26,833.52	111.40
015 Charleston Land Reuse	484.33	2,856.65	29,376.95	928.37
017 Project West Invest	2.70	4.62	10.55	128.35
018 Planning Grant	322.79	163,738.31	1,259.29	-99.23
019 Tourism & Promotions	2,917.20	5,594.09	11,754.09	110.12
020 Business Development	3,127.11	9,950.48	14,399.39	44.71
021 Community Participation	72.61	378.34	283.30	-25.12
024 LGBTQ Working Group	6.05	10.32	23.59	128.59
026 Uniform Pension Reserve Fund	1,573,872.93	5,341,069.14	5,131,314.35	-3.93
035 Municipal Beautification	510.27	1,061.14	1,990.70	87.60
036 Special Demolition	111.43	6,232.06	434.72	-93.02
037 Sister Cities	130.10	226.11	507.55	124.47
038 Solid Waste	400,648.95	1,442,760.73	1,475,541.56	2.27
039 Waste Disposal	76,532.80	333,424.60	323,645.80	-2.93
040 Landfill Closure	29,314.99	75,393.93	119,728.54	58.80
041 Police Contributions	1,274.55	8,844.90	2,343.30	-73.51
042 Police Evidence	2,783.34	5,313.76	11,056.69	108.08
043 Forfeited Funds	2,734.57	242,569.73	23,197.03	-90.44
044 Municipal Court	39,406.85	137,982.50	148,694.09	7.76
045 Homeland Security	20,507.60	44,587.80	371,294.41	732.73
046 Home ARP Inv Trust Fund	4,667.74	0.00	4,667.79	100.00
047 Health Insurance Reserves	1,468,543.51	51,149.90	1,568,851.30	2,967.16
048 Wayfinding Commission	83.38	154.12	325.31	111.08
049 Live On The Levee	50.40	48,706.81	10,422.87	-78.60
073 American Rescue Plan	114,310.29	287,167.48	471,639.29	64.24
081 Home Program	63,875.71	479,518.11	213,322.25	-55.51
088 SBA Riverfront Project Donations	0.00	0.00	0.00	0.00
088 SBA Riverfront Project Grant	0.00	0.00	0.00	0.00
090 Byrne Justice	0.00	59,892.66	1,820.30	-96.96
091 Byrne Justice	0.00	0.00	10,649.24	100.00
094 Byrne Justice	42,802.00	0.00	42,802.00	100.00
095 Police Grant	47,767.77	140,995.48	160,360.14	13.73
096 Historic Preservation	4,355.00	0.00	8,813.00	100.00
097 C.A.R.E	89,558.28	0.00	179,734.53	100.00
099 Public Arts Grant	0.00	10,000.00	0.00	-100.00
100 Sinking Fund	9,681.83	16,558.72	37,771.53	128.11
200 Infrastructure Fund	736.40	1,233.99	2,872.93	132.82
214 Civic Center Capital Improvement	1,527.68	123,447.04	214,062.53	73.40
215 Municipal Auditorium Capital Improvemer	1,276.17	20,041.88	4,962.61	-75.24
220 General Maintenance	10,028.09	2,428,434.22	176,770.74	-92.72
221 City Service Fee Capital Project	4,887.83	1,519,316.42	1,522,263.67	0.19
222 Facilities Maintenance	11,925.73	634,195.47	47,338.66	-92.54
223 Green Initiative Fund	1,197.30	2,044.47	4,671.01	128.47
224 Sidewalk Improvement Program	1,197.21	2,044.29	4,670.63	128.47
252 Public Safety Center	4,483.75	0.00	17,703.34	100.00
255 Ballpark Maintenance	575.81	786.06	2,246.38	185.78
402 Civic Center Revenue	868,322.45	2,097,353.07	2,203,098.78	5.04
406 Parking Revenue	214,960.57	878,821.84	1,015,016.51	15.50
426 Parking Operation and Maintenance	18,835.37	27,087.95	73,481.99	171.27
427 Civic Center TIF Project	2,382.17	5,980.27	9,293.51	55.40
900 M - DENT	3,770.08	556,814.13	142,577.88	-74.39
901 Pending Forfeiture	5,380.49	9,546.02	22,614.75	136.90
<b>Total Receipts - All Funds</b>	<b>23,177,029.05</b>	<b>68,783,580.71</b>	<b>63,456,292.06</b>	<b>-7.75</b>

Fund / Description	Total Withdrawals <u>October 2023</u>	Total Withdrawals <u>YTD 2022 / 2023</u>	Total Withdrawals <u>YTD 2023 / 2024</u>	% Increase / <u>Decrease</u>
001 General Fund	7,021,746.38	39,664,993.78	39,609,423.05	-0.14
002 Coal Severance Tax	25,250.00	111,128.00	56,500.00	-49.16
007 Business Improvement Dist Fund	4,550.69	40,596.99	13,424.94	-66.93
009 Community Development	345,286.82	648,802.08	694,564.34	7.05
014 IT Infrastructure	1,968.75	28,671.76	233,403.49	714.05
015 Charleston Land Reuse	4,029.31	14,630.69	72,760.18	397.31
018 Planning Grant	0.00	105,237.48	0.00	-100.00
019 Tourism & Promotions	20,000.00	55,000.00	34,000.00	-38.18
020 Business Development	9,427.48	273,008.41	245,608.87	-10.04
021 Community Participation	0.00	3,500.00	0.00	-100.00
026 Uniform Pension Reserve Fund	648,321.00	2,662,673.00	39,343,757.00	1,377.60
035 Municipal Beautification	0.00	7,000.00	0.00	-100.00
038 Solid Waste	78,633.65	1,256,896.41	338,817.91	-73.04
039 Waste Disposal	76,532.80	333,424.60	323,645.80	-2.93
041 Police Contribution	0.00	15,720.05	56,800.75	261.33
042 Police Evidence	20,080.00	101,447.06	23,380.00	-76.95
043 Forfeited Funds	54,659.13	26,456.50	231,269.08	774.15
044 Municipal Court	32,941.00	144,300.80	150,305.99	4.16
045 Homeland Security	5,684.93	18,643.60	156,516.84	739.52
046 Home ARP Inv Trust Fund	4,665.32	440.35	4,665.32	959.46
048 Wayfinding Commission	0.00	3,882.95	0.00	-100.00
049 Live On The Levee	0.00	86,721.30	45,034.02	-48.07
073 American Rescue Plan	215,263.20	3,291,761.91	1,824,323.29	-44.58
081 Home Program	63,474.14	496,862.43	206,019.16	-58.54
090 Byrne Justice	0.00	60,010.66	1,820.30	-96.97
091 Byrne Justice	0.00	0.00	10,649.24	100.00
094 Byrne Justice	42,802.00	0.00	42,802.00	100.00
095 Police Grants	209,458.97	76,934.04	249,978.61	224.93
096 Historic Preservation	0.00	0.00	4,458.00	100.00
097 C.A.R.E.	28,742.04	0.00	121,927.89	100.00
099 Public Arts Grant	0.00	10,000.00	12,000.00	20.00
214 Civic Center Capital Improvement	31,493.93	47,854.00	42,348.00	-11.51
215 Municipal Auditorium Capital Improvemen	0.00	12,017.00	0.00	-100.00
220 General Maintenance	42,968.37	2,013,786.13	1,461,510.72	-27.42
221 City Service Fee Capital Improvement	210,466.13	3,654,460.45	2,096,131.29	-42.64
222 Facilities Maintenance	55,595.80	321,991.24	122,775.15	-61.87
252 Public Safety Center	4,050.00	0.00	32,000.00	100.00
402 Civic Center Revenue	527,783.71	2,280,659.54	2,275,735.94	-0.22
406 Parking System Revenue	120,051.04	510,923.36	618,813.34	21.12
426 Parking Operation and Maintenance	0.00	27,768.05	0.00	-100.00
900 M - DENT	39,339.40	354,111.95	174,339.78	-50.77
901 Pending Forfeiture	5,088.58	567,951.34	5,088.58	-99.10
<b>Total Withdrawals - All Funds</b>	<b>9,950,354.57</b>	<b>59,330,267.91</b>	<b>90,936,598.87</b>	<b>53.27</b>

General	Total	Total	Total	%
<u>Accounts</u>	<u>Oct 2023</u>	<u>YTD 2022 / 2023</u>	<u>YTD 2023 / 2024</u>	<u>Dec</u>
Current Levy - Expense	698,638.82	714,313.47	723,973.68	1.35
Current Levy - Utilities	282,717.77	21.61	787,811.93	3,645,489.68
Current Levy - Current Year	2,453,898.83	5,906,579.33	5,822,256.50	-1.43
Current Levy - 1ST Year	143,270.68	241,712.63	273,391.69	13.11
Current Levy - 2ND Year	3,503.27	5,818.98	44,991.73	673.19
Current Levy - Supplementals	25,622.73	38,914.41	82,381.01	111.70
Excess Levy	1,087,099.33	2,449,322.14	2,762,093.90	12.77
Oil & Gas	499,500.51	284,162.91	499,500.51	75.78
Utility Tax	283,824.24	681,333.88	926,065.40	35.92
Gross Sales - Current Year	8,395,536.83	18,807,247.49	21,575,424.45	14.72
Consumer Sales (Liquor & Wine)	247,733.32	505,507.14	496,462.05	-1.79
Animal Control Revenue	2,492.10	3,586.28	3,512.70	-2.05
Hotel / Motel Tax	262,732.45	761,210.07	1,118,466.84	46.93
Hotel / Motel Penalties	0.00	118,056.51	10,739.53	-90.90
Amusement Tax	40,947.96	33,725.88	74,493.84	120.88
Loading Zone Fees	150.00	1,000.00	900.00	-10.00
Property Citations	0.00	0.00	1,681.00	100.00
License - General Store	1,409.00	47,549.50	29,845.25	-37.23
Building Permit Fees	23,321.75	107,021.50	181,798.00	69.87
Excavation Permit Fees	0.00	225.00	255.00	13.33
Permits - Misc.	55.00	1,590.00	2,755.00	73.27
Permits - Street Vendors	100.00	380.00	1,080.00	184.21
Franchise Fees ( CATV )	0.00	290,458.00	135,721.16	-53.27
Inspection Fees - Signs	119.00	1,881.57	2,810.50	49.37
Inspection Fees - Plumbing	707.50	2,809.00	6,938.00	146.99
Inspection Fees - Heating	1,355.00	4,250.50	5,904.75	38.92
Building Inspector - Elec. Fees	2,071.50	10,720.00	12,575.00	17.30
Vacant Property AR	1,500.00	1,000.00	3,750.00	275.00
International Registration Plan Fees	40,762.63	42,581.43	248,606.16	483.84
Liquor & Wine License	0.00	27,625.00	23,375.00	-15.38
Cemetery Revenue	0.00	4,950.00	16,341.00	230.12
Cemetery Professional Services	4,050.00	15,125.00	28,425.00	87.93
Cemetery Vault Setting	0.00	1,050.00	2,482.90	136.47
Cemetery Memorial (monument)	0.00	3,642.04	5,976.86	64.11
Cemetery Memorial Setting	1,368.00	4,868.00	4,500.00	-7.56
Cemetery Flower Placement	0.00	0.00	125.00	100.00
Cemetery Miscellaneous	1,350.00	3,764.82	5,840.00	55.12
Parks & Recreation	2,468.75	19,367.24	22,229.03	14.78
City Service Fee	897,036.11	2,008,404.44	2,671,547.79	33.02
Rents - Other	0.00	15,000.00	2,098.82	-86.01
Ball Park Rent, Concessions, Leases	0.00	120,000.00	102,857.13	-14.29
Rent Concessions, Lease, Landfill	0.00	172,082.55	10,822.98	-93.71



General Accounts	Total	Total	Total	%
	Receipts	Receipts	Receipts	Inc
	<u>Oct 2023</u>	<u>YTD 2022 / 2023</u>	<u>YTD 2023 / 2024</u>	<u>Dec</u>
Jail Fees	0.00	4,585.48	12,321.02	168.70
Plan Review Fee	1,177.63	10,780.79	19,396.51	79.92
Fire Service Fees - Current	176,388.58	432,291.08	640,415.20	48.14
Municipal Fee Court Cost	7,578.37	6,533.17	13,711.01	109.87
Planning Zoning Enforcement Fees	250.00	875.00	500.00	-42.86
Small Wireless Facilities Permits	25.00	300.00	325.00	8.33
Street Fees / Closure	419.00	3,627.29	672.00	-81.47
Processing Fees	0.00	0.00	50.00	100.00
Returned Check Fees	0.00	150.00	315.00	110.00
Ambulance Levy	579,841.90	1,455,184.07	1,531,463.46	5.24
Ambulance Fees - Non Resident	0.00	29,050.00	750.00	-97.42
Ambulance Fees - Resident	59,692.42	737,746.56	232,055.68	-68.55
State Govt. - Grant	177.50	0.00	177.50	100.00
Contributions from other Entities	0.00	1,000.00	0.00	-100.00
Contributions for Carriage Trail	0.00	0.00	23,826.18	100.00
Transfer from INC. Fund	0.00	875,000.00	0.00	-100.00
Transfer from Municipal Stabilization	15,103.00	17,054.80	36,280.00	112.73
Police Fines Court Cost	0.00	56,998.40	34,478.99	-39.51
Police Fines Training	1,135.00	5,405.00	5,229.00	-3.26
Transfer In From Uniform Pension Reserve	648,321.00	2,077,986.00	2,606,911.00	25.45
Charges - Comm Development	127,164.49	201,351.45	233,957.49	16.19
General Fund Construction and Parking	0.00	13,958.90	30,393.81	117.74
Gaming Income	17,039.08	50,055.94	67,888.65	35.63
Interest on Investments	105,916.47	112,109.99	403,234.43	259.68
Reimbursements	199,095.82	1,918.40	224,780.69	11,617.09
Reimbursements Police Wages	4,780.31	22,180.68	9,298.07	-58.08
Reimbursements F & P Pension	0.00	1,500.00	0.00	-100.00
Reimbursements Fire Wages	1,102.50	3,866.84	3,802.50	-1.66
Reimbursements AHIDTA	0.00	42,077.23	37,401.36	-11.11
QRT State	0.00	0.00	23,585.32	100.00
QRT Federal	0.00	27,760.76	43,165.54	55.49
Sale of Fixed Assets & City Property	0.00	0.00	56,467.00	100.00
Insurance Claims	32,377.76	167,129.54	179,545.42	7.43
Election Filing Fees	0.00	140.00	0.00	-100.00
Recycling Revenue	9,984.98	1,369.10	36,449.83	2,562.32
Video Lottery Revenue	15,225.76	46,528.41	63,166.18	35.76
Misc. Revenue	362.79	5,054.06	1,457.84	-71.16
Building Inspector Reports	100.00	0.00	600.00	100.00
Accident Reports	1,970.00	5,920.00	8,500.00	43.58
P Card Rebate	1,274.79	2,312.64	2,881.41	24.59
Misc Sale of Assets	0.00	0.00	57.00	100.00
General Ledger (see page 8)	29,546.13	803,890.44	300,084.13	-62.67
Expenditure Credits (see page 9)	82,829.06	929,505.70	794,271.42	-14.55
<b>Total - General Fund Collections</b>	<b>17,524,222.42</b>	<b>41,612,056.04</b>	<b>46,412,678.23</b>	<b>11.54</b>

FUND / DESCRIPTION	Total Interest <u>Oct 2023</u>	YTD Interest <u>2022 / 2023</u>	YTD Interest <u>2023 / 2024</u>	% Inc <u>Dec</u>
001 General Fund	105,916.47	51,202.65	403,234.43	687.53
003 Municipal Stabilization	74,766.07	50,685.42	291,683.22	475.48
007 Business Improvement Dist Fund	218.91	121.58	471.12	287.50
014 IT Infrastructure	6,230.80	4,108.88	26,833.52	553.06
015 Charleston Land Reuse	484.33	507.81	2,074.40	308.50
017 Project West Invest	2.70	1.50	10.55	603.33
018 Planning Grant	322.79	107.07	1,259.29	1,076.14
019 Tourism & Promotions	2,917.20	1,739.35	11,754.09	575.77
020 Business Development	3,127.11	2,922.59	14,399.39	392.69
021 Community Participation	72.61	119.92	283.30	136.24
024 LGBTQ Working Group	6.05	3.34	23.59	606.29
026 Uniform Pension Reserve Fund	2,628.74	17,879.97	82,056.26	358.93
035 Municipal Beautification	510.27	334.67	1,990.70	494.82
036 Special Demolition	111.43	60.35	434.72	620.33
037 Sister Cities	130.10	73.27	507.55	592.71
038 Solid Waste	6,224.57	845.14	17,059.34	1,918.52
040 Landfill Closure	678.79	2,656.14	2,359.53	-11.17
041 Police Contributions	274.55	287.16	1,343.30	367.79
042 Police Evidence	2,783.34	1,636.96	11,056.69	575.44
043 Forfeited Funds	2,655.99	2,012.74	11,918.46	492.15
046 Home ARP Investment Trust Fund	2.42	0.04	2.47	6,075.00
047 Health Insurance	34,993.91	16,575.18	135,301.70	716.29
048 Wayfinding Commission	83.38	46.14	325.31	605.05
049 Live On The Levee	50.40	14.36	291.87	1,932.52
073 American Rescue Plan	789.75	2,081.70	4,692.20	125.40
081 Home Program	99.07	35.50	351.23	889.38
097 C.A.R.E.	235.43	0.00	411.68	100.00
100 Sinking Fund	9,681.83	5,365.87	37,771.53	603.92
200 Infrastructure	736.40	383.89	2,872.93	648.37
214 Civic Center Capital Improvement	1,527.68	549.46	5,998.78	991.76
215 Municipal Auditorium Capital Impv.	1,276.17	681.90	4,962.61	627.76
220 General Maintenance	10,028.09	11,635.20	53,179.04	357.05
221 City Service Capital Project	4,887.83	6,043.13	22,263.67	268.41
222 Facilities Maintenance	11,925.73	6,258.60	47,338.66	656.38
223 Green Initiative Fund	1,197.30	662.52	4,671.01	605.04
224 Sidewalk Improvement Program	1,197.21	662.45	4,670.63	605.05
252 Public Safety Center	4,483.75	0.00	17,703.34	100.00
255 Ballpark Maintenance	575.81	254.73	2,246.38	781.87
402 Civic Center Revenue	1,236.36	133.30	7,436.83	5,479.02
406 Parking System Revenue	26,590.68	14,037.93	101,066.45	619.95
426 Parking Operation and Maintenance	18,835.37	8,744.46	73,481.99	740.33
427 Civic Center TIF Project	2,382.17	1,315.63	9,293.51	606.39
900 M-DENT	2,920.08	2,084.31	11,983.56	474.94
901 Pending Forfeiture	5,380.49	3,028.67	21,014.75	593.86
<b>Total Interest Comparison - All Funds</b>	<b>351,180.13</b>	<b>217,901.48</b>	<b>1,450,085.58</b>	<b>565.48</b>

Account Number	Description	Monthly Receipts
01-109-0	Payment Plans over 12 months	\$ 4,832.29
01-109-2	B & O Payment Plan	5,299.53
01-110-0	Fire Fees Receivables	42.11
01-111-3	Morris Street	18,913.20
01-111-5	City Service Fee Payment Plan	204.00
01-111-7	A/R Spring Hill Cemetery	160.50
01-241-0	Taxes Payable	<u>94.50</u>
TOTAL		<u>\$ 29,546.13</u>

See Page 6B

Account Number	Description	Monthly Receipts
01-408-91-0-2-226	Insurance/ Wc & Uc	\$ 20.00
01-412-00-0-2-214	City Manager/ Travel	1,113.80
01-431-00-0-2-218	Mail Room/ Postage	422.29
01-440-92-0-1-112	Bldg Maint/ Cobra Insurance-Payroll Deduction	110.19
01-700-00-0-1-103	Police / Sal & Wages	5,149.00
01-700-00-0-1-112	Police / Medical & Life Ins.	634.27
01-700-93-0-1-112	Police Civ/ Med & Life Insurnace	59,914.54
01-706-00-0-1-103	Fire / Sal & Wages	2,587.50
01-706-00-0-1-112	Fire / Utilities	311.07
01-706-00-0-2-219	Fire Building & Equipment Rents	951.40
01-706-00-0-3-341	Fire/ Mat & Supplies	308.58
01-750-00-0-1-112	Street/Bld & Equip Rents	132.23
01-754-00-0-2-216	Equip Maint/Maintenance & Repair-Equip	7,098.50
01-754-00-0-3-343	Equip Maint / Tires	1,954.69
01-900-00-0-3-341	P&R/ Mat. & Supplies	1,871.00
01-900-00-0-3-346	P&R/ Resale Food	250.00
TOTAL		\$ <u>82,829.06</u>

<u>Revenue Bonds:</u>				Outstanding Balance
Purpose	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Issued</u>	<u>June 30, 2023</u>
<u>Governmental Activities:</u>				
Charleston Sales Tax Refunding Revenue Bonds Series 2021 A & B (Unrefunded Portion)	2036	4.00%	\$31,539,000.00	\$28,115,000.00
Charleston Sales Tax Refunding Revenue Bonds Series 2021A (Huntington Bank)	2031	2.16%	8,270,000.00	6,606,000.00
Charleston Sales Tax Refunding Revenue Bonds Series 2021B-1 (Capital One)	2031	2.30%	3,300,000.00	2,703,000.00
Charleston Sales Tax Refunding Revenue Bonds Series 2021B-1 (Capital One)	2036	2.95%	\$31,192,000.00	27,861,000.00
Total Governmental Activities			<u>\$74,301,000.00</u>	<u>\$65,285,000.00</u>
<u>Business-type activities:</u>				
Civic Center Improvement Series 1998	2023	4.60 - 5.10 %	\$3,635,000.00	\$243,470.95
Civic Center Impv. Refunding Series 2009 A	2024	3.0 - 4.4 %	\$3,275,000.00	\$562,248.61
Civic Center Lease Rev Refunding Series 2009 B	2024	3.0 - 4.4 %	<u>\$1,325,000.00</u>	<u>\$216,856.54</u>
Total Business-Type Activities			<u>\$8,235,000.00</u>	<u>\$1,022,576.10</u>

The Business-Type Activities Bonds are shown net of unamortized discount of \$12,423.90 for the three Civic Center Bonds.