

City of Charleston West Virginia

City Treasurer's Report to City Council

Month Ending

November 30, 2024



Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "B. Adams", is written over a horizontal line. The signature is stylized and cursive.

Benjamin D. Adams – City Treasurer

City of Charleston, West Virginia

City Treasurer's Report to City Council
Month Ending November 30, 2024

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<u>Fund / Description</u>	<u>Collections November 2024</u>	<u>Withdrawals November 2024</u>	<u>YTD Balance November 2024</u>	<u>YTD Balance November 2023</u>	<u>FY % Increase / Decrease</u>
001 General Fund	6,213,137.08	9,050,033.99	20,845,100.75	26,603,002.30	-21.64
002 Coal Severance Tax	44.37	18,736.68	4,031.69	5,818.39	-30.71
003 Municipal Stabilization	66,537.64	0.00	17,492,489.63	16,601,850.13	5.36
007 Business Improvement Dist Fund	1,004.79	8,894.42	90,075.51	53,921.47	67.05
009 Community Development	292,380.22	293,880.22	250.00	1,250.00	-80.00
014 IT Infrastructure	3,913.94	21,252.22	1,014,003.50	1,371,526.37	-26.07
015 Charleston Land Reuse	922.94	5,279.57	67,065.54	85,613.14	-21.66
017 Project West Invest	2.40	0.00	633.03	600.80	5.36
018 Planning Grant	19,500.00	19,500.00	0.00	71,675.59	-100.00
019 Tourism & Promotions	1,698.31	0.00	446,479.57	644,525.17	-30.73
020 Business Development	2,682.94	0.00	705,334.02	692,850.61	1.80
021 Community Participation	64.62	0.00	16,989.96	16,124.91	5.36
024 LGBTQ Working Group	5.38	0.00	1,414.55	1,342.52	5.37
026 Uniform Pension Reserve Fund	4,409.80	573,750.00	1,159,333.82	1,989,921.49	-41.74
027 Opioid Settlement	14,392.34	0.00	3,783,690.45	0.00	100.00
035 Municipal Beautification	10,728.40	0.00	197,873.55	113,305.63	74.64
036 Special Demolition	12.01	0.00	3,157.84	59,004.73	-94.65
037 Sister Cities	113.85	0.00	29,928.87	28,888.45	3.60
038 Solid Waste	263,304.31	85,320.20	1,562,098.16	1,831,310.08	-14.70
039 Waste Disposal	83,795.00	83,795.00	0.00	0.00	0.00
040 Landfill Closure	19,340.80	0.00	4,736,242.73	4,388,502.72	7.92
041 Police Contributions	195.11	0.00	51,295.96	61,067.49	-16.00
042 Police Evidence	1,245.99	575.56	327,064.38	605,086.75	-45.95
043 Forfeited Funds	9,584.15	7,916.75	508,632.38	526,610.80	-3.41
044 Municipal Court	36,487.49	39,430.45	288,817.15	264,328.84	9.26
045 Homeland Security	0.00	0.00	38,131.28	489,162.60	-92.20
046 Home-ARP Inv Trust Fund	0.03	0.00	7.74	6.72	15.18
047 Health Insurance Reserves	63,724.60	0.00	16,752,954.18	9,117,376.70	83.75
048 Wayfinding Commission	74.20	0.00	19,508.98	18,515.67	5.36
049 Live On The Levee	3,574.77	0.00	43,586.23	11,191.73	289.45
073 American Rescue Plan	86,172.63	63,957.88	20,992,694.31	24,776,567.69	-15.27
080 Human Rights	0.00	0.00	176,793.29	176,793.29	0.00
081 Home Program	133,698.76	120,633.58	30,094.52	15,193.72	98.07
083 Other Federal Grant Fund	48,960.00	56,720.00	0.00	0.00	0.00
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
091 Byrne Justice	22,572.00	22,572.00	0.00	0.00	0.00
094 Byrne Justice	35,536.44	35,536.44	0.00	0.00	0.00
095 Police Grants	57,213.89	21,109.15	389,094.42	333,672.74	16.61
097 C.A.R.E.	52,091.34	30,333.02	338,326.42	45,508.50	643.44
099 Public Arts Grant	0.00	0.00	218,201.42	227,743.42	-4.19
100 Sinking Fund	8,603.73	0.00	2,261,886.35	2,149,857.12	5.21
200 Infrastructure	655.36	0.00	172,292.08	163,519.74	5.36
214 Civic Center Capital Improvement	1,825.43	0.00	479,897.37	288,276.34	66.47
215 Municipal Auditorium Capital Improvement	1,130.67	0.00	297,249.90	283,375.69	4.90
220 General Maintenance	457,661.66	552,046.14	864,472.16	2,156,417.29	-59.91
221 City Service Fee Capital Project	2,525.92	1,828,528.05	597,459.37	1,002,633.87	-40.41
222 Facilities Maintenance	13,830.66	25,295.77	1,635,225.62	2,610,586.13	-37.36
223 Green Initiative Fund	1,015.07	0.00	266,857.95	265,861.72	0.37
224 Sidewalk Improvement Fund	1,065.45	0.00	280,101.41	265,839.89	5.36
252 Public Safety Center	835.97	2,500.00	218,013.33	989,117.01	-77.96
255 Ballpark Maintenance	612.52	0.00	161,031.56	127,858.09	25.95
402 Civic Center Revenue	1,207,948.34	1,246,886.17	69,964.28	538,991.89	-87.02
406 Parking System Revenue	225,019.70	133,487.19	6,438,369.13	5,924,154.43	8.68
426 Parking Operation and Maintenance	18,856.09	2,124.30	4,956,033.23	4,182,403.90	18.50
427 Civic Center TIF Project	1,674.67	0.00	440,265.90	417,848.67	5.36
900 M - DENT	3,332.08	26,755.82	242,260.25	605,526.30	-59.99
901 Pending Forfeiture	5,148.43	0.00	1,353,502.46	1,191,581.26	13.59
Working Cash Advance Fund	0.00	0.00	45,375.00	44,925.00	1.00
Total All Funds	9,500,864.29	14,376,850.57	113,121,907.15	114,448,889.47	-1.16

<u>Fund / Description</u>	<u>Cash Balance</u>
001 General Fund	20,716,957.51
002 Coal Severance Tax	4,031.69
003 Municipal Stabilization	17,492,489.63
007 Business Improvement Dist Fund	90,075.51
009 Community Development	250.00
014 IT Infrastrucure	1,014,003.50
015 Charleston Land Reuse	67,065.54
017 Project West Invest	633.03
019 Tourism & Promotions	446,479.57
020 Business Development	705,334.02
021 Community Participation	16,989.96
024 LGBTQ Working Group	1,414.55
026 Uniform Pension Reserve Fund	1,159,303.15
027 Opioid Settlement	3,783,690.45
035 Municipal Beautification	197,873.55
036 Special Demolition	3,157.84
037 Sister Cities	29,928.87
038 Solid Waste	1,550,922.19
040 Landfill Closure	278,757.15
041 Police Contributions	51,295.96
042 Police Evidence	327,064.38
043 Forfeited Funds	508,632.38
044 Municipal Court	286,143.15
045 Homeland Security	38,131.28
046 Home-ARP Inv Trust Fund	7.74
047 Health Insurance Reserves	16,752,954.18
048 Wayfinding Commission	19,508.98
049 Live On The Levee	40,164.23
073 American Rescue Plan	117,954.07
080 Human Rights	176,793.29
081 Home Program	30,094.52
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	389,094.42
097 C.A.R.E.	338,326.42
099 Public Arts Grant	218,201.42
100 Sinking Fund	2,261,886.35
200 Infrastructure	172,292.08
214 Civic Center Capital Improvement	479,897.37
215 Municipal Auditorium Capital Improvement	297,249.90
220 General Maintenance	864,472.16
221 City Service Fee Capital Project	597,459.37
222 Facilities Maintenance	1,627,609.62
223 Green Initiative Fund	266,857.95
224 Sidewalk Improvement Program	280,101.41
252 Public Safety Center	218,013.33
255 Ballpark Maintenance	161,031.56
402 Civic Center Revenue	69,964.28
406 Parking System Revenue	6,426,454.05
426 Parking Operation and Maintenance	4,956,033.23
427 Civic Center TIF Project	440,265.90
900 M - DENT	240,826.25
901 Pending Forfeiture	1,353,502.46
Total Bank Statement Balances All Funds	87,577,895.37

* See page 3 "Other adjustments"

Other AmountsInvestments - WV State Treasurer

Fund 026 Uniform Pension Reserve Fund (Money Market Pool)	4.580%	30.67
Fund 040 Landfill Closure (Money Market Bond Pool)	4.850%	4,457,485.58
Fund 073 American Rescue Plan Act (Money Market Bond Pool)	4.850%	20,874,740.24

Working Cash Advance Fund

45,375.00

Cash on hand and in transit

General Fund	48,936.47
Solid Waste	11,175.97
Municipal Court	2,674.00
Parking Revenue	11,865.08
Live on the Levee	3,422.00
Facility Maintenance	7,616.00
M-Dent	1,434.00

Bad Checks

General Fund	11,343.11
Parking	50.00

Interest earned not received

9,133.23

Total - Other25,485,281.35Grand Total - All Funds

113,063,176.72

Other Adjustments

General Fund short due to a transfer in transit	58,730.91
General Fund over due to a deposit in transit	-0.49
General Fund short due to an ACH in transit	0.01

Total All Funds

113,121,907.15

<u>Fund / Description</u>	<u>Total Collections November 2024</u>	<u>Total Collections YTD 2023 / 2024</u>	<u>Total Collections YTD 2024 / 2025</u>	<u>% Increase / Decrease</u>
001 General Fund	6,213,137.08	53,650,717.26	55,759,233.04	3.93
002 Coal Severance Tax	44.37	112,801.79	96,990.79	-14.02
003 Municipal Stabilization	66,537.64	364,366.25	366,577.00	0.61
007 Business Improvement Dist Fund	1,004.79	68,828.15	81,577.92	18.52
009 Community Development	292,380.22	749,810.09	463,471.54	-38.19
014 IT Infrastructure	3,913.94	32,855.90	23,085.36	-29.74
015 Charleston Land Reuse	922.94	29,767.53	218,880.92	635.30
017 Project West Invest	2.40	13.18	13.26	0.61
018 Planning Grant	19,500.00	1,573.08	19,500.00	1,139.61
019 Tourism & Promotions	1,698.31	14,575.82	9,909.99	-32.01
020 Business Development	2,682.94	17,432.70	14,781.15	-15.21
021 Community Participation	64.62	353.90	356.04	0.60
024 LGBTQ Working Group	5.38	29.46	29.65	0.64
026 Uniform Pension Reserve Fund	4,409.80	5,140,032.98	3,426,422.44	-33.34
027 Opioid Settlement	14,392.34	0.00	79,291.96	100.00
035 Municipal Beautification	10,728.40	2,486.76	14,218.04	471.75
036 Special Demolition	12.01	34,804.70	1,101.52	-96.84
037 Sister Cities	113.85	634.02	628.51	-0.87
038 Solid Waste	263,304.31	1,841,216.05	1,741,695.75	-5.41
039 Waste Disposal	83,795.00	399,691.00	354,247.97	-11.37
040 Landfill Closure	19,340.80	149,222.57	136,987.31	-8.20
041 Police Contributions	195.11	2,612.96	10,322.69	295.06
042 Police Evidence	1,245.99	13,711.75	7,043.47	-48.63
043 Forfeited Funds	9,584.15	25,984.19	162,966.14	527.17
044 Municipal Court	36,487.49	176,239.94	215,924.92	22.52
045 Homeland Security	0.00	508,907.14	74,447.56	-85.37
046 Home ARP Inv Trust Fund	0.03	4,667.82	0.17	-100.00
047 Health Insurance Reserves	63,724.60	1,608,767.24	3,725,210.89	131.56
048 Wayfinding Commission	74.20	406.37	408.83	0.61
049 Live On The Levee	3,574.77	10,471.87	22,615.56	115.96
073 American Rescue Plan	86,172.63	585,218.05	465,654.85	-20.43
081 Home Program	133,698.76	360,081.90	450,832.10	25.20
083 Other Federal Grant Fund	48,960.00	0.00	48,960.00	100.00
090 Byrne Justice	0.00	1,820.30	0.00	-100.00
091 Byrne Justice	22,572.00	10,649.24	22,572.00	111.96
093 Byrne Justice	0.00	12,370.00	0.00	-100.00
094 Byrne Justice	35,536.44	42,802.00	38,786.78	-9.38
095 Police Grant	57,213.89	194,107.38	960,416.80	394.79
096 Historic Preservation	0.00	8,813.00	0.00	-100.00
097 C.A.R.E	52,091.34	180,016.73	387,397.23	115.20
099 Public Arts Grant	0.00	5,000.00	0.00	-100.00
100 Sinking Fund	8,603.73	47,183.62	47,400.66	0.46
200 Infrastructure Fund	655.36	3,588.83	3,610.60	0.61
214 Civic Center Capital Improvement	1,825.43	215,398.14	42,831.14	-80.12
215 Municipal Auditorium Capital Improvemen	1,130.67	6,203.23	6,229.24	0.42
220 General Maintenance	457,661.66	186,374.62	649,794.03	248.65
221 City Service Fee Capital Project	2,525.92	1,526,653.21	4,026,868.60	163.77
222 Facilities Maintenance	13,830.66	58,773.01	127,074.77	116.21
223 Green Initiative Fund	1,015.07	5,834.96	5,620.12	-3.68
224 Sidewalk Improvement Program	1,065.45	5,834.47	5,869.88	0.61
252 Public Safety Center	835.97	22,043.04	266,559.95	1,109.27
255 Ballpark Maintenance	612.52	2,806.14	3,374.61	20.26
402 Civic Center Revenue	1,207,948.34	3,047,936.33	2,926,746.05	-3.98
406 Parking Revenue	225,019.70	1,226,746.90	1,184,341.88	-3.46
426 Parking Operation and Maintenance	18,856.09	91,792.59	103,915.55	13.21
427 Civic Center TIF Project	1,674.67	11,462.93	9,226.32	-19.51
900 M - DENT	3,332.08	146,113.13	161,909.30	10.81
901 Pending Forfeiture	5,148.43	27,804.67	85,159.12	206.28
Total Receipts - All Funds	9,500,864.29	72,996,410.89	79,059,091.97	8.31

Fund / Description	Total	Total	Total	%
	Withdrawals <u>November 2024</u>	Withdrawals <u>YTD 2023 / 2024</u>	Withdrawals <u>YTD 2024 / 2025</u>	Increase / <u>Decrease</u>
001 General Fund	9,050,033.99	47,156,456.15	54,391,277.15	15.34
002 Coal Severance Tax	18,736.68	81,750.00	93,773.36	14.71
007 Business Improvement Dist Fund	8,894.42	21,115.94	30,382.97	43.89
009 Community Development	293,880.22	748,560.09	463,971.54	-38.02
014 IT Infrastructure	21,252.22	244,189.09	328,918.79	34.70
015 Charleston Land Reuse	5,279.57	91,946.32	194,150.40	111.16
018 Planning Grant	19,500.00	0.00	19,500.00	100.00
019 Tourism & Promotions	0.00	34,000.00	51,851.45	52.50
020 Business Development	0.00	245,608.87	0.00	-100.00
026 Uniform Pension Reserve Fund	573,750.00	39,343,757.00	2,868,750.00	-92.71
035 Municipal Beautification	0.00	0.00	20,877.65	100.00
037 Sister Cities	0.00	0.00	500.00	100.00
038 Solid Waste	85,320.20	419,050.24	362,987.26	-13.38
039 Waste Disposal	83,795.00	399,691.00	354,247.97	-11.37
041 Police Contribution	0.00	57,409.75	117.63	-99.80
042 Police Evidence	575.56	28,511.55	62,966.56	120.85
043 Forfeited Funds	7,916.75	255,098.08	89,630.66	-64.86
044 Municipal Court	39,430.45	188,925.09	192,117.95	1.69
045 Homeland Security	0.00	294,129.57	36,316.28	-87.65
046 Home ARP Inv Trust Fund	0.00	4,665.32	0.00	-100.00
049 Live On The Levee	0.00	45,034.02	26,110.24	-42.02
073 American Rescue Plan	63,957.88	2,139,955.20	964,680.93	-54.92
081 Home Program	120,633.58	352,674.91	456,730.78	29.50
083 Other Federal Grant Fund	56,720.00	0.00	56,720.00	100.00
090 Byrne Justice	0.00	1,820.30	0.00	-100.00
091 Byrne Justice	22,572.00	10,649.24	22,572.00	111.96
093 Byrne Justice	0.00	12,370.00	0.00	-100.00
094 Byrne Justice	35,536.44	42,802.00	38,786.78	-9.38
095 Police Grants	21,109.15	250,418.44	860,878.57	243.78
096 Historic Preservation	0.00	8,813.00	0.00	-100.00
097 C.A.R.E.	30,333.02	158,216.02	422,064.06	166.76
099 Public Arts Grant	0.00	24,000.00	23,200.00	-3.33
214 Civic Center Capital Improvement	0.00	73,841.93	87,825.91	18.94
220 General Maintenance	552,046.14	1,515,348.32	2,772,327.02	82.95
221 City Service Fee Capital Improvement	1,828,528.05	2,096,131.29	3,793,224.75	80.96
222 Facilities Maintenance	25,295.77	127,071.27	695,312.69	447.18
223 Green Initiative Fund	0.00	0.00	7,211.00	100.00
252 Public Safety Center	2,500.00	36,000.00	2,104,437.00	5,745.66
402 Civic Center Revenue	1,246,886.17	3,205,208.49	3,488,016.55	8.82
406 Parking System Revenue	133,487.19	813,383.50	692,883.03	-14.81
426 Parking Operation and Maintenance	2,124.30	0.00	3,029.04	100.00
427 Civic Center TIF Project	0.00	110,967.30	0.00	-100.00
900 M - DENT	26,755.82	201,692.34	125,512.41	-37.77
901 Pending Forfeiture	0.00	5,088.58	235,633.16	4,530.63
Total Withdrawals - All Funds	14,376,850.57	100,846,350.21	76,439,493.54	-24.20

General	Total	Total	Total	%
	Collections	Collections	Collections	Inc
<u>Accounts</u>	<u>November 2024</u>	<u>YTD 2023 / 2024</u>	<u>YTD 2024 / 2025</u>	<u>Dec</u>
Current Levy - Expense	711.25	723,996.47	781,615.31	7.96
Current Levy - Utilities	288.81	787,821.16	316,294.40	-59.85
Current Levy - Current Year	344,833.61	6,157,832.65	6,637,424.88	7.79
Current Levy - 1ST Year	252,702.07	559,718.40	584,706.41	4.46
Current Levy - 2ND Year	5,370.11	46,502.02	17,251.76	-62.90
Current Levy - Supplementals	36,156.24	100,148.84	213,644.77	113.33
Excess Levy	262,450.52	3,018,730.06	3,087,611.27	2.28
Oil & Gas	0.00	499,500.51	179,879.34	-63.99
Utility Tax	222,690.53	1,097,037.17	1,263,842.76	15.21
Gross Sales - Current Year	2,604,825.26	25,351,259.47	26,500,249.72	4.53
Consumer Sales (Liquor & Wine)	0.00	496,462.05	534,744.34	7.71
Animal Control Revenue	796.50	4,025.93	3,931.20	-2.35
Hotel / Motel Tax	306,459.41	1,388,289.93	1,456,803.65	4.94
Hotel / Motel Penalties	0.00	10,739.53	5,861.26	-45.42
Amusement Tax	29,207.98	135,800.62	85,213.72	-37.25
Loading Zone Fees	150.00	1,050.00	1,920.00	82.86
Property Citations	0.00	1,681.00	50.00	-97.03
License - General Store	1,103.00	31,940.75	37,953.40	18.82
Building Permit Fees	19,240.50	192,210.00	313,645.75	63.18
Excavation Permit Fees	0.00	565.00	1,895.00	235.40
Permits - Misc.	10.00	2,775.00	3,638.00	31.10
Permits - Street Vendors	660.00	1,260.00	2,300.00	82.54
Franchise Fees (CATV)	0.00	270,637.70	257,078.29	-5.01
Inspection Fees - Signs	195.25	3,179.88	2,334.48	-26.59
Inspection Fees - Plumbing	517.00	7,197.00	8,530.75	18.53
Inspection Fees - Heating	2,121.50	7,179.25	8,970.50	24.95
Building Inspector - Elec. Fees	3,072.50	14,676.50	16,502.50	12.44
Vacant Property AR	1,140.00	4,750.00	6,990.00	47.16
International Registration Plan Fees	100,706.05	286,278.15	372,592.60	30.15
Liquor & Wine License	1,750.00	23,875.00	29,312.50	22.77
Cemetery Revenue	0.00	21,741.00	4,950.00	-77.23
Cemetery Professional Services	3,075.00	32,475.00	35,485.50	9.27
Cemetery Vault Setting	150.00	2,482.90	1,350.00	-45.63
Cemetery Memorial (monument)	4,824.22	7,104.86	10,170.48	43.15
Cemetery Memorial Setting	2,084.00	5,652.00	8,680.00	53.57
Cemetery Flower Placement	0.00	125.00	268.51	114.81
Cemetery Miscellaneous	1,175.00	7,040.00	6,462.50	-8.20
Parks & Recreation	4,815.00	29,079.03	16,435.06	-43.48
City Service Fee	467,814.03	3,420,973.85	3,553,663.49	3.88
Rents - Auditorium	0.00	0.00	54,605.93	100.00
Rents - Other	0.00	2,098.82	0.00	-100.00
Ball Park Rent, Concessions, Leases	0.00	137,142.84	60,000.00	-56.25

General <u>Accounts</u>	Total	Total	Total	%
	Receipts	Receipts	Receipts	Inc
	<u>November 2024</u>	<u>YTD 2023 / 2024</u>	<u>YTD 2024 / 2025</u>	<u>Dec</u>
Rent Concessions, Lease, Landfill	10,852.13	10,822.98	52,836.56	388.19
Jail Fees	0.00	12,321.02	6,026.91	-51.08
Plan Review Fee	55.72	20,041.56	36,499.64	82.12
Fire Service Fees - Current	120,357.74	805,094.62	800,181.62	-0.61
Municipal Fee Court Cost	0.00	13,711.01	0.00	-100.00
Planning Zoning Enforcement Fees	385.00	875.00	1,635.00	86.86
Small Wireless Facilities Permits	0.00	325.00	450.00	38.46
Street Fees / Closure	47.00	8,446.00	2,025.00	-76.02
Processing Fees	0.00	50.00	20.00	-60.00
Returned Check Fees	45.00	345.00	430.00	24.64
Ambulance Levy	142,109.73	1,680,527.51	1,975,398.88	17.55
Ambulance Fees - Non Resident	0.00	750.00	166,994.93	22,165.99
Ambulance Fees - Resident	239,593.89	246,230.87	1,263,276.60	413.05
Fed Grant (Emergency Services)	0.00	0.00	55,488.00	100.00
State Govt. - Grant	0.00	177.50	0.00	-100.00
Contributions from other Entities	1,000.00	0.00	1,390.00	100.00
Contributions for Carriage Trail	0.00	49,091.84	44,750.48	-8.84
Transfer from Municipal Stabilization	21,953.45	36,280.00	43,843.45	20.85
Police Fines Court Cost	0.00	54,615.84	67,791.50	24.12
Police Fines Training	1,230.00	6,474.00	9,105.00	40.64
Transfer In From Uniform Pension Reserve	573,750.00	2,606,911.00	3,408,333.00	30.74
Charges - Comm Development	102,313.76	233,957.49	275,496.76	17.76
General Fund Construction and Parking	0.00	30,393.81	30,956.50	1.85
Gaming Income	15,072.51	81,094.07	94,431.77	16.45
Interest on Investments	98,769.88	536,326.14	557,511.47	3.95
Interest Income Debt Service Lease Bonds	15.00	0.00	30.00	100.00
Reimbursements	0.00	248,834.54	55,803.05	-77.57
Reimbursements Police Wages	672.31	10,157.49	32,185.49	216.86
Reimbursements Fire Wages	2,700.00	4,365.00	3,060.00	-29.90
Reimbursements AHIDTA	8,589.10	46,935.73	67,684.39	44.21
QRT State	0.00	23,585.32	0.00	-100.00
QRT Federal	0.00	43,165.54	0.00	-100.00
Sale of Fixed Assets & City Property	12,375.00	56,467.00	73,330.00	29.86
Insurance Claims	0.00	207,243.65	2,095.70	-98.99
Recycling Revenue	101.80	46,414.52	10,703.50	-76.94
Video Lottery Revenue	15,369.21	78,759.34	90,750.08	15.22
Misc. Revenue	273.00	1,553.84	22,347.70	1,338.22
Building Inspector Reports	0.00	700.00	741.17	5.88
Accident Reports	1,960.00	10,210.00	13,300.00	30.26
Over / Short Cash	0.00	5.50	0.00	-100.00
P Card Rebate	2,206.47	2881.41	2,206.47	-23.42
Misc Sale of Assets	120.00	57.00	1,040.00	1,724.56
General Ledger (see page 8)	92,577.46	529,715.09	598,842.69	13.05
Expenditure Credits (see page 9)	72,477.46	1,032,711.72	826,684.06	-19.95
Total - General Fund Collections	6,218,067.96	53,671,660.29	57,180,537.40	6.54

FUND / DESCRIPTION	Total Interest <u>November 2024</u>	YTD Interest <u>2023 / 2024</u>	YTD Interest <u>2024 / 2025</u>	% Inc <u>Dec</u>
001 General Fund	97,417.70	536,326.14	450,570.08	-15.99
002 Coal Severance Tax	44.37	0.00	238.64	100.00
003 Municipal Stabilization	66,537.64	364,366.25	366,577.00	0.61
007 Business Improvement Dist Fund	351.23	722.69	1,413.46	95.58
014 IT Infrastructure	3,913.94	32,855.90	23,085.36	-29.74
015 Charleston Land Reuse	262.94	2,464.98	1,729.19	-29.85
017 Project West Invest	2.40	13.18	13.26	0.61
018 Planning Grant	0.00	1,573.08	0.00	-100.00
019 Tourism & Promotions	1,698.31	14,575.82	9,909.99	-32.01
020 Business Development	2,682.94	17,432.70	14,781.15	-15.21
021 Community Participation	64.62	353.90	356.04	0.60
024 LGBTQ Working Group	5.38	29.46	29.65	0.64
026 Uniform Pension Reserve Fund	4,409.73	90,614.71	16,755.38	-81.51
027 Opioid Settlement	14,392.34	0.00	79,291.96	100.00
035 Municipal Beautification	728.40	2,486.76	4,218.04	69.62
036 Special Demolition	12.01	543.04	51.52	-90.51
037 Sister Cities	113.85	634.02	628.51	-0.87
038 Solid Waste	5,575.46	24,432.79	18,719.58	-23.38
040 Landfill Closure	1,060.33	3,045.13	5,500.23	80.62
041 Police Contributions	195.11	1,612.96	917.37	-43.13
042 Police Evidence	1,245.99	13,711.75	7,043.47	-48.63
043 Forfeited Funds	1,933.99	14,276.62	11,072.03	-22.45
044 Municipal Court	1,077.69	0.00	5,809.45	100.00
046 Home ARP Investment Trust Fund	0.03	2.50	0.17	-93.20
047 Health Insurance	63,724.60	175,217.64	316,984.81	80.91
048 Wayfinding Commission	74.20	406.37	408.83	0.61
049 Live On The Levee	152.77	340.87	841.56	146.89
073 American Rescue Plan	563.83	5,531.99	5,679.53	2.67
081 Home Program	97.49	455.13	630.83	38.60
097 C.A.R.E.	1,232.28	693.88	6,838.93	885.61
100 Sinking Fund	8,603.73	47,183.62	47,400.66	0.46
200 Infrastructure	655.36	3,588.83	3,610.60	0.61
214 Civic Center Capital Improvement	1,825.43	7,334.39	10,496.01	43.11
215 Municipal Auditorium Capital Impv.	1,130.67	6,203.23	6,229.24	0.42
220 General Maintenance	3,653.57	62,782.92	35,516.83	-43.43
221 City Service Capital Project	2,525.92	26,653.21	26,868.60	0.81
222 Facilities Maintenance	6,214.66	58,773.01	40,079.15	-31.81
223 Green Initiative Fund	1,015.07	5,834.96	5,620.12	-3.68
224 Sidewalk Improvement Program	1,065.45	5,834.47	5,869.88	0.61
252 Public Safety Center	835.97	22,043.04	35,254.95	59.94
255 Ballpark Maintenance	612.52	2,806.14	3,374.61	20.26
402 Civic Center Revenue	542.84	8,947.20	9,659.75	7.96
406 Parking System Revenue	24,369.98	127,070.45	130,988.78	3.08
426 Parking Operation and Maintenance	18,856.09	91,792.59	103,915.55	13.21
427 Civic Center TIF Project	1,674.67	11,462.93	9,226.32	-19.51
900 M-DENT	958.08	14,668.81	5,235.83	-64.31
901 Pending Forfeiture	5,148.43	26,204.67	28,934.12	10.42
Total Interest Comparison - All Funds	349,260.01	1,833,904.73	1,858,377.02	1.33

Account Number	Description	Monthly Receipts
01-109-0	Payment Plans over 12 months	\$ 9,618.86
01-109-2	B & O Payment Plan	9,849.40
01-109-9	Municipal License Payment Plan	60.00
01-110-0	Fire Fees Receivables	7,482.57
01-111-3	Morris Street	17,184.00
01-111-5	City Service Fee Payment Plan	166.51
01-111-7	A/R Spring Hill Cemetery	1,460.50
01-111-9	Gas Excise Tax Refund	11,500.76
01-115-0	Due from Other Governmental	34,035.88
01-122-3	Prepaid Lockbox	662.81
01-241-0	Taxes Payable	<u>556.17</u>
TOTAL		<u>\$ 92,577.46</u>

See Page 6B

Account Number	Description	Monthly Receipts
01-431-00-0-2-218	Mail Room/ Postage	\$ 88.63
01-440-92-0-1-112	Bldg Maint/ Cobra Insurance-Payroll Deduction	174.37
01-700-00-0-1-103	Police / Sal & Wages	768.00
01-700-00-0-1-112	Police / Medical & Life Ins.	96.84
01-700-93-0-1-112	Police Civ/ Med & Life Insurnace	30,110.72
01-706-00-0-1-103	Fire / Sal & Wages	1,575.00
01-706-00-0-1-112	Fire / Utilities	47.00
01-706-93-0-1-112	Fire Insurance/Payroll Deductions- Retiree	34,613.56
01-750-00-0-3-341	Street / Mat & Supplies	3,687.20
01-754-00-0-3-341	Equip Maint / Mat & Supplies	1,121.96
01-900-00-0-1-112	P&R/Utilities	194.18
TOTAL		<u>\$ 72,477.46</u>

<u>Revenue Bonds:</u>	<u>Purpose</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Issued</u>	<u>Outstanding</u>
					<u>Balance</u>
					<u>June 30, 2024</u>
<u>Governmental Activities:</u>					
	Charleston Sales Tax Refunding Revenue Bonds Series 2021 A & B (Unrefunded Portion)	2036	4.00%	\$31,539,000.00	\$26,297,000.00
	Charleston Sales Tax Refunding Revenue Bonds Series 2021A (Huntington Bank)	2031	2.16%	8,270,000.00	5,755,000.00
	Charleston Sales Tax Refunding Revenue Bonds Series 2021B-1 (Capital One)	2031	2.30%	3,300,000.00	2,357,000.00
	Charleston Sales Tax Refunding Revenue Bonds Series 2021B-1 (Capital One)	2036	2.95%	\$31,192,000.00	25,943,000.00
	Total Governmental Activities			<u>\$74,301,000.00</u>	<u>\$60,352,000.00</u>
<u>Business-type activities:</u>					
	Civic Center Improvement Series 1998	2023	4.60 - 5.10 %	\$3,635,000.00	\$0.00 *
	Civic Center Impv. Refunding Series 2009 A	2024	3.0 - 4.4 %	\$3,275,000.00	\$287,722.89
	Civic Center Lease Rev Refunding Series 2009 B	2024	3.0 - 4.4 %	<u>\$1,325,000.00</u>	<u>\$109,071.04</u>
	Total Business-Type Activities			<u>\$8,235,000.00</u>	<u>\$396,793.93</u>

The Business-Type Activities Bonds are shown net of unamortized discount of \$3,206.07 for the three Civic Center Bonds.

* Paid off in FY 2024