



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

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**April 30, 2026**

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# General Fund Income Statement

Through 04/30/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>General Fund</b>								
Fund <b>001 - GENERAL</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,839,088.00	399,897.08	5,336,740.91	.00	502,347.09	91	5,968,165.48
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	7,844.36	52,305.69	.00	(52,305.69)	+++	75,624.07
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	.00	237,941.69	.00	(237,941.69)	+++	289,261.10
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	1,160,912.00	14,701.22	278,239.92	.00	882,672.08	24	301,410.64
	<b>301 - PROPERTY TAXES Totals</b>	<b>\$7,000,000.00</b>	<b>\$422,442.66</b>	<b>\$5,905,228.21</b>	<b>\$0.00</b>	<b>\$1,094,771.79</b>	<b>84%</b>	<b>\$6,634,461.29</b>
<b>303</b>	<b>GAS &amp; OIL SEVERANCE TAX</b>							
303	GAS & OIL SEVERANCE TAX	150,000.00	.00	.00	.00	150,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	116,783.31	.00	(116,783.31)	+++	172,435.91
	<b>303 - GAS &amp; OIL SEVERANCE TAX Totals</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$116,783.31</b>	<b>\$0.00</b>	<b>\$33,216.69</b>	<b>78%</b>	<b>\$172,435.91</b>
<b>304</b>	<b>EXCISE TAX ON UTILITIES</b>							
304	EXCISE TAX ON UTILITIES	2,200,000.00	.00	.00	.00	2,200,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	122,240.18	1,181,315.55	.00	(1,181,315.55)	+++	1,363,146.25
304-102	EXCISE TAX ON UTILITIES GAS	.00	65,956.17	420,711.68	.00	(420,711.68)	+++	410,949.09
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	2,601.50	10,825.22	.00	(10,825.22)	+++	11,501.27
304-104	EXCISE TAX ON UTILITIES WATER	.00	49,337.15	448,234.86	.00	(448,234.86)	+++	520,640.76
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	35,706.89	285,478.80	.00	(285,478.80)	+++	253,014.92
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	9,232.50	37,759.95	.00	(37,759.95)	+++	26,812.71
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	5,908.38	37,081.17	.00	(37,081.17)	+++	96,456.47
	<b>304 - EXCISE TAX ON UTILITIES Totals</b>	<b>\$2,200,000.00</b>	<b>\$290,982.77</b>	<b>\$2,421,407.23</b>	<b>\$0.00</b>	<b>(\$221,407.23)</b>	<b>110%</b>	<b>\$2,682,521.47</b>
<b>305</b>	<b>B &amp; O (BUSINESS &amp; OCCUPATION) TAX</b>							
305	B & O (BUSINESS & OCCUPATION) TAX	14,500,000.00	.00	.00	.00	14,500,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.02	1.06	.00	(1.06)	+++	(90,943.19)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	1,230.46	79,118.81	.00	(79,118.81)	+++	57,106.71
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	.00	.00	.00	+++	(4,597.73)
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	639.93	1,372.46	.00	(1,372.46)	+++	1,653.84
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	15.68	17,579.65	.00	(17,579.65)	+++	34,519.83
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	49,768.33	821,295.46	.00	(821,295.46)	+++	784,741.85
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	963,620.39	3,599,630.11	.00	(3,599,630.11)	+++	3,474,924.04
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	758,092.29	2,383,696.67	.00	(2,383,696.67)	+++	2,302,248.48
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	275.84	953.80	.00	(953.80)	+++	962.65
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	478,751.38	3,576,913.30	.00	(3,576,913.30)	+++	3,340,968.55
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	904.18	33,335.47	.00	(33,335.47)	+++	12,585.63
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	455,153.90	3,254,346.75	.00	(3,254,346.75)	+++	3,498,596.89



# General Fund Income Statement

Through 04/30/26

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
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	162,573.68	1,350,508.76	.00	(1,350,508.76)	+++	1,405,921.21
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	13.20	.00	(13.20)	+++	17.70
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	131,443.93	1,206,862.44	.00	(1,206,862.44)	+++	1,399,476.29
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	7,087.77	.00	(7,087.77)	+++	3,795.66
<b>305 - B &amp; O (BUSINESS &amp; OCCUPATION) TAX Totals</b>		<b>\$14,500,000.00</b>	<b>\$3,002,470.01</b>	<b>\$16,332,715.71</b>	<b>\$0.00</b>	<b>(\$1,832,715.71)</b>	<b>113%</b>	<b>\$16,221,978.41</b>
<b>306</b>	<b>WINE AND LIQUOR TAX</b>							
306	WINE AND LIQUOR TAX	550,000.00	.00	.00	.00	550,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	101,672.69	385,612.22	.00	(385,612.22)	+++	381,287.51
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	22,904.78	99,639.62	.00	(99,639.62)	+++	102,487.58
306-103	WINE AND LIQUOR TAX WINE	.00	37,902.68	129,983.57	.00	(129,983.57)	+++	132,038.80
<b>306 - WINE AND LIQUOR TAX Totals</b>		<b>\$550,000.00</b>	<b>\$162,480.15</b>	<b>\$615,235.41</b>	<b>\$0.00</b>	<b>(\$65,235.41)</b>	<b>112%</b>	<b>\$615,813.89</b>
<b>307</b>	<b>ANIMAL CONTROL TAX</b>							
307	ANIMAL CONTROL TAX	2,000.00	.00	.00	.00	2,000.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	.00	.00	.00	+++	1,719.90
<b>307 - ANIMAL CONTROL TAX Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,719.90</b>
<b>308</b>	<b>HOTEL/MOTEL OCCUPANCY TAX</b>							
308	HOTEL/MOTEL OCCUPANCY TAX	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	119,161.12	1,045,243.70	.00	(1,045,243.70)	+++	1,146,335.96
<b>308 - HOTEL/MOTEL OCCUPANCY TAX Totals</b>		<b>\$1,000,000.00</b>	<b>\$119,161.12</b>	<b>\$1,045,243.70</b>	<b>\$0.00</b>	<b>(\$45,243.70)</b>	<b>105%</b>	<b>\$1,146,335.96</b>
<b>309</b>	<b>AMUSEMENT TAX</b>							
309	AMUSEMENT TAX	20,000.00	.00	.00	.00	20,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	1,900.02	11,621.53	.00	(11,621.53)	+++	16,882.07
<b>309 - AMUSEMENT TAX Totals</b>		<b>\$20,000.00</b>	<b>\$1,900.02</b>	<b>\$11,621.53</b>	<b>\$0.00</b>	<b>\$8,378.47</b>	<b>58%</b>	<b>\$16,882.07</b>
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311	INSURANCE PREMIUM SURTAX	2,920,945.00	.00	.00	.00	2,920,945.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - POLICE	.00	.00	1,230,208.12	.00	(1,230,208.12)	+++	1,553,052.47
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	1,205,091.60	.00	(1,205,091.60)	+++	1,569,329.11
<b>311 - INSURANCE PREMIUM SURTAX Totals</b>		<b>\$2,920,945.00</b>	<b>\$0.00</b>	<b>\$2,435,299.72</b>	<b>\$0.00</b>	<b>\$485,645.28</b>	<b>83%</b>	<b>\$3,122,381.58</b>
<b>314</b>	<b>SALES TAX</b>							
314	SALES TAX	8,500,000.00	.00	.00	.00	8,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	924,195.18	8,446,434.95	.00	(8,446,434.95)	+++	9,851,155.13
<b>314 - SALES TAX Totals</b>		<b>\$8,500,000.00</b>	<b>\$924,195.18</b>	<b>\$8,446,434.95</b>	<b>\$0.00</b>	<b>\$53,565.05</b>	<b>99%</b>	<b>\$9,851,155.13</b>
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320	FINES, FEES, & COURT COSTS	200,000.00	.00	.00	.00	200,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	35,373.00	315,464.59	.00	(315,464.59)	+++	380,504.92
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	4,460.00	36,206.00	.00	(36,206.00)	+++	47,995.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	405.00	.00	(405.00)	+++	75.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,735.00	14,440.00	.00	(14,440.00)	+++	17,100.00
<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>		<b>\$200,000.00</b>	<b>\$41,568.00</b>	<b>\$366,515.59</b>	<b>\$0.00</b>	<b>(\$166,515.59)</b>	<b>183%</b>	<b>\$445,674.92</b>



# General Fund Income Statement

Through 04/30/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>321</b>	<b>PARKING VIOLATIONS</b>							
321	PARKING VIOLATIONS	35,000.00	.00	.00	.00	35,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	4,840.00	40,631.41	.00	(40,631.41)	+++	55,946.22
321-105	PARKING VIOLATIONS PAST DUE	.00	.00	1,700.00	.00	(1,700.00)	+++	2,050.00
	<b>321 - PARKING VIOLATIONS Totals</b>	<b>\$35,000.00</b>	<b>\$4,840.00</b>	<b>\$42,331.41</b>	<b>\$0.00</b>	<b>(\$7,331.41)</b>	<b>121%</b>	<b>\$57,996.22</b>
<b>322</b>	<b>REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT</b>							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	500.00	.00	.00	.00	500.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	591.88	.00	(591.88)	+++	.00
	<b>322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$591.88</b>	<b>\$0.00</b>	<b>(\$91.88)</b>	<b>118%</b>	<b>\$0.00</b>
<b>325</b>	<b>LICENSES</b>							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	22,210.00	68,545.01	.00	(68,545.01)	+++	113,085.00
325-103	LICENSES BICYCLE LICENSE	.00	.00	5.00	.00	(5.00)	+++	8.00
325-104	LICENSES ALCOHOL BEVERAGE LICENSE	.00	3,800.00	31,330.00	.00	(31,330.00)	+++	43,440.00
325-105	LICENSES CONTRACTOR LICENSE	.00	5,691.80	20,412.60	.00	(20,412.60)	+++	24,040.02
325-106	LICENSES INSURANCE LICENSE	.00	450.00	4,496.00	.00	(4,496.00)	+++	3,190.00
325-107	LICENSES REAL ESTATE LICENSE	.00	35.00	165.00	.00	(165.00)	+++	705.00
	<b>325 - LICENSES Totals</b>	<b>\$200,000.00</b>	<b>\$32,186.80</b>	<b>\$124,953.61</b>	<b>\$0.00</b>	<b>\$75,046.39</b>	<b>62%</b>	<b>\$184,468.02</b>
<b>326</b>	<b>BUILDING PERMIT FEES</b>							
326	BUILDING PERMIT FEES	300,000.00	.00	.00	.00	300,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	20,562.00	304,277.09	.00	(304,277.09)	+++	324,910.99
326-103	BUILDING PERMIT FEES PLAN REVIEW FEE	.00	100.00	100.00	.00	(100.00)	+++	.00
	<b>326 - BUILDING PERMIT FEES Totals</b>	<b>\$300,000.00</b>	<b>\$20,662.00</b>	<b>\$304,377.09</b>	<b>\$0.00</b>	<b>(\$4,377.09)</b>	<b>101%</b>	<b>\$324,910.99</b>
<b>327</b>	<b>MISCELLANEOUS PERMITS</b>							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	50.00	1,100.00	.00	(1,100.00)	+++	1,284.93
	<b>327 - MISCELLANEOUS PERMITS Totals</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>(\$1,100.00)</b>	<b>+++</b>	<b>\$1,284.93</b>
<b>328</b>	<b>FRANCHISE FEES</b>							
328	FRANCHISE FEES	350,000.00	.00	.00	.00	350,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	270,720.02	.00	(270,720.02)	+++	307,092.14
	<b>328 - FRANCHISE FEES Totals</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$270,720.02</b>	<b>\$0.00</b>	<b>\$79,279.98</b>	<b>77%</b>	<b>\$307,092.14</b>
<b>329</b>	<b>INSPECTION FEES</b>							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	72.50	5,565.75	.00	(5,565.75)	+++	6,268.80
	<b>329 - INSPECTION FEES Totals</b>	<b>\$30,000.00</b>	<b>\$72.50</b>	<b>\$5,565.75</b>	<b>\$0.00</b>	<b>\$24,434.25</b>	<b>19%</b>	<b>\$6,268.80</b>
<b>330</b>	<b>IRP FEES (INTERSTATE REGISTRATION PLAN)</b>							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	600,000.00	.00	.00	.00	600,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	.00	526,288.89	.00	(526,288.89)	+++	612,060.02
	<b>330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$526,288.89</b>	<b>\$0.00</b>	<b>\$73,711.11</b>	<b>88%</b>	<b>\$612,060.02</b>
<b>332</b>	<b>EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES</b>							



# General Fund Income Statement

Through 04/30/26

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
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	600,000.00	.00	.00	.00	600,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	47,374.42	509,561.87	.00	(509,561.87)	+++	631,156.95
	<b>332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals</b>	<b>\$600,000.00</b>	<b>\$47,374.42</b>	<b>\$509,561.87</b>	<b>\$0.00</b>	<b>\$90,438.13</b>	<b>85%</b>	<b>\$631,156.95</b>
<b>333</b>	<b>RETIREEES' MEDICAL INSURANCE CHARGES</b>							
333	RETIREEES' MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREEES' MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	105,572.41	1,046,507.97	.00	(1,046,507.97)	+++	1,177,137.17
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	68.48	682.70	.00	(682.70)	+++	1,115.21
	<b>333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals</b>	<b>\$1,000,000.00</b>	<b>\$105,640.89</b>	<b>\$1,047,190.67</b>	<b>\$0.00</b>	<b>(\$47,190.67)</b>	<b>105%</b>	<b>\$1,178,252.38</b>
<b>334</b>	<b>RETIREEES' PRESCRIPTION INSURANCE CHARGES</b>							
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREEES' PRESCRIPTION INSURANCE CHARGES CHARGES	.00	204.00	2,244.00	.00	(2,244.00)	+++	3,527.00
	<b>334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals</b>	<b>\$5,000.00</b>	<b>\$204.00</b>	<b>\$2,244.00</b>	<b>\$0.00</b>	<b>\$2,756.00</b>	<b>45%</b>	<b>\$3,527.00</b>
<b>341</b>	<b>MUNICIPAL SERVICE FEES</b>							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	992,636.57	5,134,145.44	.00	(5,134,145.44)	+++	5,125,703.69
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	.00	.00	.00	.00	+++	(2,861.02)
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	.00	(78.30)	.00	78.30	+++	(22,889.70)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	19,747.87	219,216.03	.00	(219,216.03)	+++	146,288.05
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	2,203.36	.00	(2,203.36)	+++	2,209.50
	<b>341 - MUNICIPAL SERVICE FEES Totals</b>	<b>\$5,000,000.00</b>	<b>\$1,012,384.44</b>	<b>\$5,355,486.53</b>	<b>\$0.00</b>	<b>(\$355,486.53)</b>	<b>107%</b>	<b>\$5,248,450.52</b>
<b>348</b>	<b>SPECIAL ASSESSMENTS</b>							
348	SPECIAL ASSESSMENTS	7,500,000.00	.00	.00	.00	7,500,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	677,940.98	6,651,859.75	.00	(6,651,859.75)	+++	7,928,505.25
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	338.26	5,752.06	.00	(5,752.06)	+++	9,754.98
	<b>348 - SPECIAL ASSESSMENTS Totals</b>	<b>\$7,500,000.00</b>	<b>\$678,279.24</b>	<b>\$6,657,611.81</b>	<b>\$0.00</b>	<b>\$842,388.19</b>	<b>89%</b>	<b>\$7,938,260.23</b>
351	POLICE PROTECTION FEES	500.00	.00	.00	.00	500.00	0	.00
<b>352</b>	<b>FIRE PROTECTION FEES</b>							
352	FIRE PROTECTION FEES	380,577.00	.00	.00	.00	380,577.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	5,156.14	292,026.05	.00	(292,026.05)	+++	426,494.50
	<b>352 - FIRE PROTECTION FEES Totals</b>	<b>\$380,577.00</b>	<b>\$5,156.14</b>	<b>\$292,026.05</b>	<b>\$0.00</b>	<b>\$88,550.95</b>	<b>77%</b>	<b>\$426,494.50</b>
<b>361</b>	<b>CHARGES FOR SERVICES</b>							
361	CHARGES FOR SERVICES	40,000.00	.00	.00	.00	40,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	.00	20,608.29	.00	(20,608.29)	+++	29,253.28
	<b>361 - CHARGES FOR SERVICES Totals</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$20,608.29</b>	<b>\$0.00</b>	<b>\$19,391.71</b>	<b>52%</b>	<b>\$29,253.28</b>
<b>362</b>	<b>CHARGES TO OTHER ENTITIES</b>							
362	CHARGES TO OTHER ENTITIES	270,000.00	.00	.00	.00	270,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	36,837.22	83,830.58	.00	(83,830.58)	+++	67,419.64
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	166,250.00	.00	(166,250.00)	+++	166,042.02



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362-104	CHARGES TO OTHER ENTITIES MARSHALL UNIVERSTIY	.00	3,982.77	16,546.73	.00	(16,546.73)	+++	.00
362-105	CHARGES TO OTHER ENTITIES CIVIC ARENA EVENTS	.00	767.33	3,325.82	.00	(3,325.82)	+++	.00
<b>362 - CHARGES TO OTHER ENTITIES Totals</b>		<b>\$270,000.00</b>	<b>\$41,587.32</b>	<b>\$269,953.13</b>	<b>\$0.00</b>	<b>\$46.87</b>	<b>100%</b>	<b>\$233,461.66</b>
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365	FEDERAL GOVERNMENT GRANTS	17,358,621.00	.00	.00	.00	17,358,621.00	0	.00
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	72,498.26	.00	(72,498.26)	+++	289,376.13
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	297,610.97	.00	(297,610.97)	+++	10,634.80
365-143	FEDERAL GOVERNMENT GRANTS FY19 FEMA ASSISTANCE (AFG)	.00	.00	173.82	.00	(173.82)	+++	.00
365-154	FEDERAL GOVERNMENT GRANTS FEDERAL LAND ACCESS (FLAP) BRIDG	.00	.00	12,048.00	.00	(12,048.00)	+++	.00
365-158	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 14 ST W	.00	.00	.00	.00	.00	+++	35,571.53
365-160	FEDERAL GOVERNMENT GRANTS OJP FY21 PROJ SAFE NEIGHBOR-002	.00	.00	.00	.00	.00	+++	34,809.00
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN Grant	.00	.00	191,957.21	.00	(191,957.21)	+++	534,126.83
365-162	FEDERAL GOVERNMENT GRANTS CDBG-CV SUBGRANT	.00	.00	1,191,720.00	.00	(1,191,720.00)	+++	1,402,922.20
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	.00	.00	.00	+++	29,881.59
365-164	FEDERAL GOVERNMENT GRANTS OJP FY22 PROJECT SAFE NEIGHBORHD	.00	.00	16,108.74	.00	(16,108.74)	+++	52,020.26
365-166	FEDERAL GOVERNMENT GRANTS EDA ARPA-BUILD BACK BETTER REG.	.00	690,203.93	1,591,378.04	.00	(1,591,378.04)	+++	284,588.24
365-167	FEDERAL GOVERNMENT GRANTS FY23 BYRNE DISCRETIONARY COPE	.00	97,435.11	97,435.11	.00	(97,435.11)	+++	225,505.05
365-168	FEDERAL GOVERNMENT GRANTS FY22 FIRE PREVENT & SAFETY GRANT	.00	.00	2,039.06	.00	(2,039.06)	+++	22,856.03
365-169	FEDERAL GOVERNMENT GRANTS WVVDA EEGF- WASTEWATER TREATMENT	.00	.00	.00	.00	.00	+++	2,630,000.00
365-170	FEDERAL GOVERNMENT GRANTS WVVDA EEGF- 13TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	411,300.00
365-171	FEDERAL GOVERNMENT GRANTS WVVDA EEGF- 4TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	503,600.00
365-172	FEDERAL GOVERNMENT GRANTS EPA HIP BROWNFIELD REVITALIZATN	.00	.00	70,307.77	.00	(70,307.77)	+++	270,033.81
365-173	FEDERAL GOVERNMENT GRANTS FY 23 BJA CRISIS STABILIZATION	.00	119,951.82	186,181.58	.00	(186,181.58)	+++	103,703.32
365-174	FEDERAL GOVERNMENT GRANTS FY2023 BYRNE JAG GRANT	.00	1,821.31	43,303.00	.00	(43,303.00)	+++	.00
365-175	FEDERAL GOVERNMENT GRANTS FY 23 BJA KEVIN AND AVONTE PROGR	.00	.00	.00	.00	.00	+++	123,876.00
365-176	FEDERAL GOVERNMENT GRANTS HRSA COMMUNITY PROJECT/ SHELTER	.00	.00	29,196.50	.00	(29,196.50)	+++	470,803.50
365-177	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 3RD AVE	.00	97,014.22	151,379.63	.00	(151,379.63)	+++	25,452.00
365-178	FEDERAL GOVERNMENT GRANTS WV DLAP GRANT	.00	.00	68,017.30	.00	(68,017.30)	+++	242,482.70
365-180	FEDERAL GOVERNMENT GRANTS FY23 CIT CRISIS INTERVENT TEAMS	.00	65,610.49	108,582.48	.00	(108,582.48)	+++	2,876.83
365-181	FEDERAL GOVERNMENT GRANTS FY22 BJA-TARGET PATROL 2322-JAGX	.00	.00	69,762.00	.00	(69,762.00)	+++	.00
365-183	FEDERAL GOVERNMENT GRANTS FY24 BYRNE COPS TECHNOLOGY	.00	.00	388,299.23	.00	(388,299.23)	+++	359,059.66
365-184	FEDERAL GOVERNMENT GRANTS FY24 BYRNE DISCRETIONRY COPE 2.0	.00	1,816.19	3,765.79	.00	(3,765.79)	+++	68,408.54
365-185	FEDERAL GOVERNMENT GRANTS FY23 PROJECT SAFE NEIGHBORHOODS	.00	751.13	751.13	.00	(751.13)	+++	.00
365-186	FEDERAL GOVERNMENT GRANTS EDI H-BIZ TECHNOLOGY CENTER UPGR	.00	.00	967,745.02	.00	(967,745.02)	+++	502,254.98
365-187	FEDERAL GOVERNMENT GRANTS WVVDA EEGF RT. 10 EXTENSION PROJ	.00	.00	784,776.19	.00	(784,776.19)	+++	715,223.81
365-188	FEDERAL GOVERNMENT GRANTS WVVDA EEGF 3RD-5TH SEPARATION PR	.00	812,507.40	2,398,764.89	.00	(2,398,764.89)	+++	.00
365-189	FEDERAL GOVERNMENT GRANTS STBGP DOWNTOWN STREETSCAPES	.00	218,247.52	1,102,246.32	.00	(1,102,246.32)	+++	.00
365-190	FEDERAL GOVERNMENT GRANTS FY24 CPF GRANT-WESTMORELAND FIRE	.00	850,429.12	2,535,550.56	.00	(2,535,550.56)	+++	3,203.75
365-194	FEDERAL GOVERNMENT GRANTS 2025 BROWNFIELD RLF	.00	.00	15,968.69	.00	(15,968.69)	+++	.00
365-196	FEDERAL GOVERNMENT GRANTS CLEAN WATER SRF-FORGIVABLE HSB	.00	97,809.44	245,560.99	.00	(245,560.99)	+++	.00



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365-197	FEDERAL GOVERNMENT GRANTS FY2024 BYRNE JAG GRANT	.00	21,514.71	21,514.71	.00	(21,514.71)	+++	.00
	<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>	<b>\$17,358,621.00</b>	<b>\$3,075,112.39</b>	<b>\$12,664,642.99</b>	<b>\$0.00</b>	<b>\$4,693,978.01</b>	<b>73%</b>	<b>\$9,354,570.56</b>
<b>366</b>	<b>STATE GOVERNMENT GRANTS</b>							
366	STATE GOVERNMENT GRANTS	376,428.00	.00	.00	.00	376,428.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	15,343.62	115,776.35	.00	(115,776.35)	+++	189,939.85
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	14,206.56	142,266.30	.00	(142,266.30)	+++	163,102.98
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	4,591.08	34,678.37	.00	(34,678.37)	+++	38,180.56
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	6,500.00	40,363.72	.00	(40,363.72)	+++	57,913.75
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	3,076.29	28,747.51	.00	(28,747.51)	+++	59,999.17
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	.00	5,785.26	.00	(5,785.26)	+++	16,830.45
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	768.84	16,946.93	.00	(16,946.93)	+++	49,897.84
366-210	STATE GOVERNMENT GRANTS CCDP HIGHWAY SAFETY	.00	.00	.00	.00	.00	+++	49,771.77
366-212	STATE GOVERNMENT GRANTS LEDA HUNTINGTON'S KITCHEN	.00	.00	.00	.00	.00	+++	5,000.00
366-213	STATE GOVERNMENT GRANTS CDDP-WV DRE DWI & SFST TRAINING	.00	.00	.00	.00	.00	+++	9,038.75
366-214	STATE GOVERNMENT GRANTS CDDP-WV DRE INSTRUCTOR VEHICLE	.00	.00	.25	.00	(.25)	+++	79,900.08
366-215	STATE GOVERNMENT GRANTS CDDP-WV DRE MAGISTRATE TRAINING	.00	.00	.00	.00	.00	+++	13,404.76
366-216	STATE GOVERNMENT GRANTS CDDP-WV 26-4	.00	.00	25,897.40	.00	(25,897.40)	+++	.00
366-218	STATE GOVERNMENT GRANTS CDDP-WV 26-6	.00	.00	24,851.00	.00	(24,851.00)	+++	.00
366-219	STATE GOVERNMENT GRANTS CDDP-WV 26-7	.00	.00	21,645.89	.00	(21,645.89)	+++	.00
	<b>366 - STATE GOVERNMENT GRANTS Totals</b>	<b>\$376,428.00</b>	<b>\$44,486.39</b>	<b>\$456,958.98</b>	<b>\$0.00</b>	<b>(\$80,530.98)</b>	<b>121%</b>	<b>\$732,979.96</b>
<b>367</b>	<b>OTHER GRANTS</b>							
367	OTHER GRANTS	225,000.00	.00	.00	.00	225,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	.00	.00	.00	.00	+++	75,827.13
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	1,250.00	.00	(1,250.00)	+++	1,250.00
367-119	OTHER GRANTS AMERICAN WATER GRANT 2024 HFD	.00	.00	.00	.00	.00	+++	398.85
367-120	OTHER GRANTS HTGN CLINICAL FOUNDATION HFD	.00	.00	2,260.00	.00	(2,260.00)	+++	.00
367-121	OTHER GRANTS AMERICAN WATER GRANT 2025 HFD	.00	.00	364.39	.00	(364.39)	+++	.00
367-122	OTHER GRANTS MARATHON COMMUNITY INVESTMNT HFD	.00	.00	3,475.00	.00	(3,475.00)	+++	.00
367-123	OTHER GRANTS BROWNFIELD RLF PROGRAM INCOME	.00	.00	195,225.65	.00	(195,225.65)	+++	.00
367-124	OTHER GRANTS HOME FIRE SPRINKLER COALITION	.00	750.00	750.00	.00	(750.00)	+++	.00
	<b>367 - OTHER GRANTS Totals</b>	<b>\$225,000.00</b>	<b>\$750.00</b>	<b>\$203,325.04</b>	<b>\$0.00</b>	<b>\$21,674.96</b>	<b>90%</b>	<b>\$77,475.98</b>
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368	CONTRIBUTIONS FROM OTHER ENTITIES	72,500.00	.00	.00	.00	72,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	.00	52,808.48	.00	(52,808.48)	+++	66,240.37
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	.00	.00	.00	.00	.00	+++	525,000.00
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	5,835.80	.00	(5,835.80)	+++	9,122.80
368-107	CONTRIBUTIONS FROM OTHER ENTITIES KYOVA INTERSTATE PLANNING COMM	.00	.00	.00	.00	.00	+++	2,500.00
368-108	CONTRIBUTIONS FROM OTHER ENTITIES WV DOH-GUYANDOTTE NEIGHBOR ASSOC	.00	.00	.00	.00	.00	+++	50,000.00



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<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>		\$72,500.00	\$0.00	\$58,644.28	\$0.00	\$13,855.72	81%	\$652,863.17
<b>376</b>	<b>GAMING INCOME</b>							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	910.26	8,693.33	.00	(8,693.33)	+++	10,569.36
<b>376 - GAMING INCOME Totals</b>		\$10,000.00	\$910.26	\$8,693.33	\$0.00	\$1,306.67	87%	\$10,569.36
<b>377</b>	<b>CAPITAL LEASE REVENUE</b>							
377-102	CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET	.00	.00	.00	.00	.00	+++	874,213.76
377-103	CAPITAL LEASE REVENUE PROCEEDS RIGHT-TO-USE ASSETS	.00	.00	.00	.00	.00	+++	40,800.00
<b>377 - CAPITAL LEASE REVENUE Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$915,013.76
<b>378</b>	<b>MISCELLANEOUS FEES</b>							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	5,665.40	83,566.49	.00	(83,566.49)	+++	51,422.16
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	109,723.45	.00	(109,723.45)	+++	8,729.11
<b>378 - MISCELLANEOUS FEES Totals</b>		\$25,000.00	\$5,665.40	\$193,289.94	\$0.00	(\$168,289.94)	773%	\$60,151.27
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380	INTEREST EARNED ON INVESTMENTS	200,000.00	.00	.00	.00	200,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	13,563.00	157,155.83	.00	(157,155.83)	+++	196,739.01
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,333.86	16,242.84	.00	(16,242.84)	+++	22,563.26
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	294.02	3,300.96	.00	(3,300.96)	+++	4,493.87
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	101.93	875.84	.00	(875.84)	+++	2,220.62
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	9,026.31	114,441.44	.00	(114,441.44)	+++	23,425.22
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	1,676.61	18,823.06	.00	(18,823.06)	+++	25,625.30
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	545.13	8,890.05	.00	(8,890.05)	+++	8,430.35
380-168	INTEREST EARNED ON INVESTMENTS WORKERS COMP RMSC *9564	.00	.00	.24	.00	(.24)	+++	.29
380-171	INTEREST EARNED ON INVESTMENTS BROWNFIELD RLF-RESTRICTED *9922	.00	261.61	2,812.18	.00	(2,812.18)	+++	4,356.65
380-178	INTEREST EARNED ON INVESTMENTS BHB - WORKERS COMP *4737	.00	335.67	1,773.31	.00	(1,773.31)	+++	.00
380-181	INTEREST EARNED ON INVESTMENTS RLF PROGRAM INCOME-LOAN INTEREST	.00	.00	1,244.62	.00	(1,244.62)	+++	.00
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$200,000.00	\$27,138.14	\$325,560.37	\$0.00	(\$125,560.37)	163%	\$287,854.57
<b>381</b>	<b>REIMBURSEMENTS</b>							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	.00	.00	.00	.00	+++	118,412.89
<b>381 - REIMBURSEMENTS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$118,412.89
<b>383</b>	<b>SALE OF FIXED ASSETS</b>							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	435.00	.00	(435.00)	+++	15,634.00
<b>383 - SALE OF FIXED ASSETS Totals</b>		\$5,000.00	\$0.00	\$435.00	\$0.00	\$4,565.00	9%	\$15,634.00
<b>397</b>	<b>VIDEO LOTTERY</b>							
397	VIDEO LOTTERY	250,000.00	.00	.00	.00	250,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	24,375.86	218,408.61	.00	(218,408.61)	+++	271,508.37



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<b>397 - VIDEO LOTTERY Totals</b>		\$250,000.00	\$24,375.86	\$218,408.61	\$0.00	\$31,591.39	87%	\$271,508.37
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	.00	730.00	.00	(730.00)	+++	42,600.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	.00	2,800.07	.00	(2,800.07)	+++	4,150.77
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	(11,933.58)	(70,832.46)	.00	70,832.46	+++	(167,440.57)
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	40,252.93	.00	(40,252.93)	+++	39,600.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	760.00	6,325.00	.00	(6,325.00)	+++	8,135.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	20.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	2,026.39	17,239.95	.00	(17,239.95)	+++	9,434.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	290.00	930.00	.00	(930.00)	+++	1,170.00
399-120	MISCELLANEOUS REVENUE RENTAL REGISTRY NONCOMPLIANCE	.00	.00	100.00	.00	(100.00)	+++	5,250.00
<b>399 - MISCELLANEOUS REVENUE Totals</b>		\$50,000.00	(\$8,857.19)	(\$2,454.51)	\$0.00	\$52,454.51	(5%)	(\$57,080.80)
<b>REVENUE TOTALS</b>		\$71,927,071.00	\$10,083,218.91	\$67,254,600.39	\$0.00	\$4,672,470.61	94%	\$70,534,251.26
<b>EXPENSE</b>								
Department <b>00 - MAYOR</b>								
Division <b>409 - MAYOR'S OFFICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	696,029.00	45,315.41	405,802.16	.00	290,226.84	58	719,845.38
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		\$696,029.00	\$45,315.41	\$405,802.16	\$0.00	\$290,226.84	58%	\$719,845.38
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	53,245.00	3,408.53	30,391.71	.00	22,853.29	57	54,071.88
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		\$53,245.00	\$3,408.53	\$30,391.71	\$0.00	\$22,853.29	57%	\$54,071.88
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	62,643.00	4,089.17	37,244.18	.00	25,398.82	59	53,973.85
<b>1060 - RETIREMENT EXPENSE Totals</b>		\$62,643.00	\$4,089.17	\$37,244.18	\$0.00	\$25,398.82	59%	\$53,973.85
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,000.00	256.39	1,998.83	256.39	744.78	75	4,187.88
<b>2110 - TELEPHONE Totals</b>		\$3,000.00	\$256.39	\$1,998.83	\$256.39	\$744.78	75%	\$4,187.88
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	8,000.00	55.20	1,367.16	.00	6,632.84	17	8,805.72
<b>2140 - TRAVEL Totals</b>		\$8,000.00	\$55.20	\$1,367.16	\$0.00	\$6,632.84	17%	\$8,805.72
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	700.00	.00	.00	.00	700.00	0	808.50
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$808.50
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	200.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00



# General Fund Income Statement

Through 04/30/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	5,000.00	.00	3,953.00	.00	1,047.00	79	4,923.78
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$3,953.00</b>	<b>\$0.00</b>	<b>\$1,047.00</b>	<b>79%</b>	<b>\$4,923.78</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	237,160.00	6,966.07	130,485.90	750.00	105,924.10	55	157,781.97
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$237,160.00</b>	<b>\$6,966.07</b>	<b>\$130,485.90</b>	<b>\$750.00</b>	<b>\$105,924.10</b>	<b>55%</b>	<b>\$157,781.97</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,200.00	.00	1,222.46	14.99	2,962.55	29	3,498.53
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$1,222.46</b>	<b>\$14.99</b>	<b>\$2,962.55</b>	<b>29%</b>	<b>\$3,498.53</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	.00	.00	.00	.00	.00	+++	1,036.58
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,036.58</b>
	Division <b>409 - MAYOR'S OFFICE Totals</b>	<b>\$1,069,977.00</b>	<b>\$60,090.77</b>	<b>\$612,465.40</b>	<b>\$1,021.38</b>	<b>\$456,490.22</b>	<b>57%</b>	<b>\$1,009,134.07</b>
	Department <b>00 - MAYOR Totals</b>	<b>\$1,069,977.00</b>	<b>\$60,090.77</b>	<b>\$612,465.40</b>	<b>\$1,021.38</b>	<b>\$456,490.22</b>	<b>57%</b>	<b>\$1,009,134.07</b>
Department	<b>05 - CITY COUNCIL</b>							
Division	<b>410 - CITY COUNCIL</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,507.00	7,042.20	70,422.00	.00	14,085.00	83	84,506.40
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$84,507.00</b>	<b>\$7,042.20</b>	<b>\$70,422.00</b>	<b>\$0.00</b>	<b>\$14,085.00</b>	<b>83%</b>	<b>\$84,506.40</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.78	5,387.32	.00	1,077.68	83	6,464.70
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,465.00</b>	<b>\$538.78</b>	<b>\$5,387.32</b>	<b>\$0.00</b>	<b>\$1,077.68</b>	<b>83%</b>	<b>\$6,464.70</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,075.00	172.86	1,728.60	.00	346.40	83	1,267.64
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$2,075.00</b>	<b>\$172.86</b>	<b>\$1,728.60</b>	<b>\$0.00</b>	<b>\$346.40</b>	<b>83%</b>	<b>\$1,267.64</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	29.94
	<b>2120 - PRINTING Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$29.94</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	308.00	.00	.00	.00	308.00	0	600.00
	<b>2140 - TRAVEL Totals</b>	<b>\$308.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308.00</b>	<b>0%</b>	<b>\$600.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,990.00	291.83	1,541.66	.00	448.34	77	1,020.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,990.00</b>	<b>\$291.83</b>	<b>\$1,541.66</b>	<b>\$0.00</b>	<b>\$448.34</b>	<b>77%</b>	<b>\$1,020.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	9.00	172.08	.00	427.92	29	969.75
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$600.00</b>	<b>\$9.00</b>	<b>\$172.08</b>	<b>\$0.00</b>	<b>\$427.92</b>	<b>29%</b>	<b>\$969.75</b>
	Division <b>410 - CITY COUNCIL Totals</b>	<b>\$95,945.00</b>	<b>\$8,054.67</b>	<b>\$79,251.66</b>	<b>\$0.00</b>	<b>\$16,693.34</b>	<b>83%</b>	<b>\$94,858.43</b>



# General Fund Income Statement

Through 04/30/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Department 05 - CITY COUNCIL Totals		\$95,945.00	\$8,054.67	\$79,251.66	\$0.00	\$16,693.34	83%	\$94,858.43
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,379,067.00	93,525.99	988,439.51	.00	390,627.49	72	1,306,181.65
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	130,676.00	.00	.00	.00	130,676.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$1,509,743.00</b>	<b>\$93,525.99</b>	<b>\$988,439.51</b>	<b>\$0.00</b>	<b>\$521,303.49</b>	<b>65%</b>	<b>\$1,306,181.65</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	105,499.00	6,935.89	73,109.15	.00	32,389.85	69	96,820.69
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$105,499.00</b>	<b>\$6,935.89</b>	<b>\$73,109.15</b>	<b>\$0.00</b>	<b>\$32,389.85</b>	<b>69%</b>	<b>\$96,820.69</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	124,116.00	7,927.95	83,725.98	.00	40,390.02	67	113,514.07
<b>1060 - RETIREMENT EXPENSE Totals</b>		<b>\$124,116.00</b>	<b>\$7,927.95</b>	<b>\$83,725.98</b>	<b>\$0.00</b>	<b>\$40,390.02</b>	<b>67%</b>	<b>\$113,514.07</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	3,105.97
<b>1080 - OVERTIME / EXTRA HELP Totals</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>0%</b>	<b>\$3,105.97</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,900.00	.00	2,401.18	.00	2,498.82	49	2,959.69
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$2,401.18</b>	<b>\$0.00</b>	<b>\$2,498.82</b>	<b>49%</b>	<b>\$2,959.69</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	3,300.00	144.58	1,804.02	144.58	1,351.40	59	5,531.36
<b>2110 - TELEPHONE Totals</b>		<b>\$3,300.00</b>	<b>\$144.58</b>	<b>\$1,804.02</b>	<b>\$144.58</b>	<b>\$1,351.40</b>	<b>59%</b>	<b>\$5,531.36</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,000.00	.00	303.34	.00	696.66	30	461.48
<b>2140 - TRAVEL Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$303.34</b>	<b>\$0.00</b>	<b>\$696.66</b>	<b>30%</b>	<b>\$461.48</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	146,056.00	25,037.53	113,997.28	.00	32,058.72	78	163,043.16
<b>2180 - POSTAGE Totals</b>		<b>\$146,056.00</b>	<b>\$25,037.53</b>	<b>\$113,997.28</b>	<b>\$0.00</b>	<b>\$32,058.72</b>	<b>78%</b>	<b>\$163,043.16</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	7,444.00	1,401.40	7,443.72	.00	.28	100	4,598.88
<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>		<b>\$7,444.00</b>	<b>\$1,401.40</b>	<b>\$7,443.72</b>	<b>\$0.00</b>	<b>\$0.28</b>	<b>100%</b>	<b>\$4,598.88</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	1,781.00	.00	219.00	89	3,566.50
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,781.00</b>	<b>\$0.00</b>	<b>\$219.00</b>	<b>89%</b>	<b>\$3,566.50</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	175.00	.00	325.00	35	721.17
<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$175.00</b>	<b>\$0.00</b>	<b>\$325.00</b>	<b>35%</b>	<b>\$721.17</b>



# General Fund Income Statement

Through 04/30/26

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	40,911.00	.00	4,211.00	.00	36,700.00	10	8,014.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$40,911.00</b>	<b>\$0.00</b>	<b>\$4,211.00</b>	<b>\$0.00</b>	<b>\$36,700.00</b>	<b>10%</b>	<b>\$8,014.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	72,000.00	4,029.25	48,165.83	6,375.44	17,458.73	76	231,632.89
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$72,000.00</b>	<b>\$4,029.25</b>	<b>\$48,165.83</b>	<b>\$6,375.44</b>	<b>\$17,458.73</b>	<b>76%</b>	<b>\$231,632.89</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	.00	3,233.40	.00	4,766.60	40	7,471.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	3,506.98	323.14	1,169.88	77	5,002.88
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$6,740.38</b>	<b>\$323.14</b>	<b>\$5,936.48</b>	<b>54%</b>	<b>\$12,474.42</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	567.09	66.05	1,366.86	32	1,065.14
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	.00	.00	.00	.00	.00	+++	1,367.11
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$567.09</b>	<b>\$66.05</b>	<b>\$1,366.86</b>	<b>32%</b>	<b>\$2,432.25</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>414 - FINANCE OFFICE Totals</b>	<b>\$2,039,969.00</b>	<b>\$139,002.59</b>	<b>\$1,332,864.48</b>	<b>\$6,909.21</b>	<b>\$700,195.31</b>	<b>66%</b>	<b>\$1,955,058.18</b>
	Division <b>416 - MUNICIPAL COURT</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	105,520.00	7,983.40	85,080.32	.00	20,439.68	81	105,869.62
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	46,013.00	.00	.00	.00	46,013.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$151,533.00</b>	<b>\$7,983.40</b>	<b>\$85,080.32</b>	<b>\$0.00</b>	<b>\$66,452.68</b>	<b>56%</b>	<b>\$105,869.62</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,069.00	593.82	6,333.41	.00	1,735.59	78	7,879.81
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$8,069.00</b>	<b>\$593.82</b>	<b>\$6,333.41</b>	<b>\$0.00</b>	<b>\$1,735.59</b>	<b>78%</b>	<b>\$7,879.81</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,714.00	540.80	5,505.33	.00	1,208.67	82	6,763.68
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$6,714.00</b>	<b>\$540.80</b>	<b>\$5,505.33</b>	<b>\$0.00</b>	<b>\$1,208.67</b>	<b>82%</b>	<b>\$6,763.68</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	102.22
	<b>2110 - TELEPHONE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$102.22</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	35.00	.00	35.00	.00	.00	100	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	615.00	.00	466.45	.00	148.55	76	798.12
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$615.00</b>	<b>\$0.00</b>	<b>\$466.45</b>	<b>\$0.00</b>	<b>\$148.55</b>	<b>76%</b>	<b>\$798.12</b>



# General Fund Income Statement

Through 04/30/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Division 416 - MUNICIPAL COURT Totals	\$166,966.00	\$9,118.02	\$97,420.51	\$0.00	\$69,545.49	58%	\$121,413.45
	Division 422 - HUMAN RESOURCES							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	176,986.00	10,489.72	150,371.63	.00	26,614.37	85	213,741.25
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	65,707.00	.00	.00	.00	65,707.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$242,693.00</b>	<b>\$10,489.72</b>	<b>\$150,371.63</b>	<b>\$0.00</b>	<b>\$92,321.37</b>	<b>62%</b>	<b>\$213,741.25</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	13,616.00	767.05	11,013.43	.00	2,602.57	81	15,666.66
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$13,616.00</b>	<b>\$767.05</b>	<b>\$11,013.43</b>	<b>\$0.00</b>	<b>\$2,602.57</b>	<b>81%</b>	<b>\$15,666.66</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	15,928.00	945.84	13,550.92	.00	2,377.08	85	18,304.14
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$15,928.00</b>	<b>\$945.84</b>	<b>\$13,550.92</b>	<b>\$0.00</b>	<b>\$2,377.08</b>	<b>85%</b>	<b>\$18,304.14</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	260.00	.00	258.48	.00	1.52	99	977.50
	<b>2110 - TELEPHONE Totals</b>	<b>\$260.00</b>	<b>\$0.00</b>	<b>\$258.48</b>	<b>\$0.00</b>	<b>\$1.52</b>	<b>99%</b>	<b>\$977.50</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,555.00	.00	3,600.21	(45.42)	.21	100	555.89
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$3,555.00</b>	<b>\$0.00</b>	<b>\$3,600.21</b>	<b>(\$45.42)</b>	<b>\$0.21</b>	<b>100%</b>	<b>\$555.89</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	869.20
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$869.20</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	800.00	.00	.00	100	1,338.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,338.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	29,345.00	.00	2,129.42	32.10	27,183.48	7	33,340.63
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$29,345.00</b>	<b>\$0.00</b>	<b>\$2,129.42</b>	<b>\$32.10</b>	<b>\$27,183.48</b>	<b>7%</b>	<b>\$33,340.63</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	366.66	641.11	.00	358.89	64	728.64
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,500.00</b>	<b>\$366.66</b>	<b>\$641.11</b>	<b>\$0.00</b>	<b>\$858.89</b>	<b>43%</b>	<b>\$728.64</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,172.08
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,172.08</b>
	Division 422 - HUMAN RESOURCES Totals	\$308,697.00	\$12,569.27	\$182,365.20	(\$13.32)	\$126,345.12	59%	\$286,693.99
	Division 423 - PURCHASING							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							



# General Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	138,322.00	10,640.02	95,944.94	.00	42,377.06	69	109,648.72
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$138,322.00</b>	<b>\$10,640.02</b>	<b>\$95,944.94</b>	<b>\$0.00</b>	<b>\$42,377.06</b>	<b>69%</b>	<b>\$109,648.72</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,582.00	799.03	8,349.89	.00	2,232.11	79	10,404.35
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$10,582.00</b>	<b>\$799.03</b>	<b>\$8,349.89</b>	<b>\$0.00</b>	<b>\$2,232.11</b>	<b>79%</b>	<b>\$10,404.35</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,449.00	959.37	10,024.06	.00	2,424.94	81	12,491.30
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$12,449.00</b>	<b>\$959.37</b>	<b>\$10,024.06</b>	<b>\$0.00</b>	<b>\$2,424.94</b>	<b>81%</b>	<b>\$12,491.30</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	650.00	43.07	387.73	43.07	219.20	66	985.80
	<b>2110 - TELEPHONE Totals</b>	<b>\$650.00</b>	<b>\$43.07</b>	<b>\$387.73</b>	<b>\$43.07</b>	<b>\$219.20</b>	<b>66%</b>	<b>\$985.80</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	134.57	1,277.71	.00	722.29	64	2,008.30
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,000.00</b>	<b>\$134.57</b>	<b>\$1,277.71</b>	<b>\$0.00</b>	<b>\$722.29</b>	<b>64%</b>	<b>\$2,008.30</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	195.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$195.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,500.00	78.21	413.07	.00	1,086.93	28	940.88
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,500.00</b>	<b>\$78.21</b>	<b>\$413.07</b>	<b>\$0.00</b>	<b>\$1,086.93</b>	<b>28%</b>	<b>\$940.88</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	42.22	.00	457.78	8	84.66
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$42.22</b>	<b>\$0.00</b>	<b>\$457.78</b>	<b>8%</b>	<b>\$84.66</b>
	Division <b>423 - PURCHASING Totals</b>	<b>\$166,203.00</b>	<b>\$12,654.27</b>	<b>\$116,439.62</b>	<b>\$43.07</b>	<b>\$49,720.31</b>	<b>70%</b>	<b>\$136,759.01</b>
	Division <b>439 - DEPARTMENT OF TECHNOLOGY</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	407,217.00	34,725.61	339,599.58	.00	67,617.42	83	386,145.16
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$407,217.00</b>	<b>\$34,725.61</b>	<b>\$339,599.58</b>	<b>\$0.00</b>	<b>\$67,617.42</b>	<b>83%</b>	<b>\$386,145.16</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,152.00	2,553.93	25,077.51	.00	6,074.49	81	28,530.15
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$31,152.00</b>	<b>\$2,553.93</b>	<b>\$25,077.51</b>	<b>\$0.00</b>	<b>\$6,074.49</b>	<b>81%</b>	<b>\$28,530.15</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,648.00	3,127.10	29,707.34	.00	6,940.66	81	34,610.30
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$36,648.00</b>	<b>\$3,127.10</b>	<b>\$29,707.34</b>	<b>\$0.00</b>	<b>\$6,940.66</b>	<b>81%</b>	<b>\$34,610.30</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,600.00	564.78	4,495.75	243.49	860.76	85	5,224.91
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,600.00</b>	<b>\$564.78</b>	<b>\$4,495.75</b>	<b>\$243.49</b>	<b>\$860.76</b>	<b>85%</b>	<b>\$5,224.91</b>



# General Fund Income Statement

Through 04/30/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	543,390.00	212,439.86	688,685.20	(194,578.52)	49,283.32	91	520,019.04
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$543,390.00</b>	<b>\$212,439.86</b>	<b>\$688,685.20</b>	<b>(\$194,578.52)</b>	<b>\$49,283.32</b>	<b>91%</b>	<b>\$520,019.04</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	277.13	.00	722.87	28	787.83
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$277.13</b>	<b>\$0.00</b>	<b>\$722.87</b>	<b>28%</b>	<b>\$787.83</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	170,210.00	5,250.00	107,515.74	4,345.29	58,348.97	66	123,950.08
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$170,210.00</b>	<b>\$5,250.00</b>	<b>\$107,515.74</b>	<b>\$4,345.29</b>	<b>\$58,348.97</b>	<b>66%</b>	<b>\$123,950.08</b>
	Division <b>439 - DEPARTMENT OF TECHNOLOGY Totals</b>	<b>\$1,195,217.00</b>	<b>\$258,661.28</b>	<b>\$1,195,358.25</b>	<b>(\$189,989.74)</b>	<b>\$189,848.49</b>	<b>84%</b>	<b>\$1,099,267.47</b>
	Division <b>501 - EMPLOYEE WELLNESS-COMPASS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	165,693.00	7,872.65	112,428.94	.00	53,264.06	68	149,709.45
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$165,693.00</b>	<b>\$7,872.65</b>	<b>\$112,428.94</b>	<b>\$0.00</b>	<b>\$53,264.06</b>	<b>68%</b>	<b>\$149,709.45</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,676.00	595.90	8,544.76	.00	4,131.24	67	11,192.29
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$12,676.00</b>	<b>\$595.90</b>	<b>\$8,544.76</b>	<b>\$0.00</b>	<b>\$4,131.24</b>	<b>67%</b>	<b>\$11,192.29</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,912.00	708.54	9,949.06	.00	4,962.94	67	13,191.48
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$14,912.00</b>	<b>\$708.54</b>	<b>\$9,949.06</b>	<b>\$0.00</b>	<b>\$4,962.94</b>	<b>67%</b>	<b>\$13,191.48</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	500.00	41.04	369.48	41.04	89.48	82	50.97
	<b>2110 - TELEPHONE Totals</b>	<b>\$500.00</b>	<b>\$41.04</b>	<b>\$369.48</b>	<b>\$41.04</b>	<b>\$89.48</b>	<b>82%</b>	<b>\$50.97</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,000.00	.00	754.88	.00	2,245.12	25	3,283.39
	<b>2140 - TRAVEL Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$754.88</b>	<b>\$0.00</b>	<b>\$2,245.12</b>	<b>25%</b>	<b>\$3,283.39</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	3,200.00	.00	2,400.00	.00	800.00	75	.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>75%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	12,000.00	.00	1,725.00	.00	10,275.00	14	13,417.61
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$1,725.00</b>	<b>\$0.00</b>	<b>\$10,275.00</b>	<b>14%</b>	<b>\$13,417.61</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	51,961.00	3,654.49	44,263.99	746.33	6,950.68	87	69,744.74
2300-112	CONTRACTED SERVICES FIRST RESPONDER EVENTS	17,839.00	1,229.85	8,576.59	.00	9,262.41	48	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$69,800.00</b>	<b>\$4,884.34</b>	<b>\$52,840.58</b>	<b>\$746.33</b>	<b>\$16,213.09</b>	<b>77%</b>	<b>\$69,744.74</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							



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Include Rollup Account/Rollup to Account

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3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	.00	1,662.61	48.92	288.47	86	2,818.19
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,000.00	.00	9,394.94	1,262.57	1,342.49	89	12,347.89
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$11,057.55</b>	<b>\$1,311.49</b>	<b>\$1,630.96</b>	<b>88%</b>	<b>\$15,166.08</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	7,000.00	.00	407.54	5,998.00	594.46	92	3,896.22
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$407.54</b>	<b>\$5,998.00</b>	<b>\$594.46</b>	<b>92%</b>	<b>\$3,896.22</b>
	Division <b>501 - EMPLOYEE WELLNESS-COMPASS Totals</b>	<b>\$302,781.00</b>	<b>\$14,102.47</b>	<b>\$200,477.79</b>	<b>\$8,096.86</b>	<b>\$94,206.35</b>	<b>69%</b>	<b>\$279,652.23</b>
	Division <b>954 - HUMAN RELATIONS COMMISSION</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,423.00	6,432.59	63,386.43	.00	23,036.57	73	80,735.86
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	24,826.00	.00	.00	.00	24,826.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$111,249.00</b>	<b>\$6,432.59</b>	<b>\$63,386.43</b>	<b>\$0.00</b>	<b>\$47,862.57</b>	<b>57%</b>	<b>\$80,735.86</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,611.00	478.26	4,703.78	.00	1,907.22	71	5,994.48
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$6,611.00</b>	<b>\$478.26</b>	<b>\$4,703.78</b>	<b>\$0.00</b>	<b>\$1,907.22</b>	<b>71%</b>	<b>\$5,994.48</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,778.00	580.70	5,722.29	.00	2,055.71	74	7,287.61
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$7,778.00</b>	<b>\$580.70</b>	<b>\$5,722.29</b>	<b>\$0.00</b>	<b>\$2,055.71</b>	<b>74%</b>	<b>\$7,287.61</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	550.00	41.04	369.48	41.04	139.48	75	643.49
	<b>2110 - TELEPHONE Totals</b>	<b>\$550.00</b>	<b>\$41.04</b>	<b>\$369.48</b>	<b>\$41.04</b>	<b>\$139.48</b>	<b>75%</b>	<b>\$643.49</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	200.00	.00	.00	.00	200.00	0	33.15
	<b>2120 - PRINTING Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$33.15</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	527.17
	<b>2140 - TRAVEL Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$527.17</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	500.00	.00	.00	.00	500.00	0	.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	2,043.65
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$2,043.65</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	200.00	.00	200.00	50	.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>50%</b>	<b>\$0.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	800.00	29.19	603.35	.00	196.65	75	567.13
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$800.00</b>	<b>\$29.19</b>	<b>\$603.35</b>	<b>\$0.00</b>	<b>\$196.65</b>	<b>75%</b>	<b>\$567.13</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	175.85	.00	324.15	35	406.82
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$175.85</b>	<b>\$0.00</b>	<b>\$324.15</b>	<b>35%</b>	<b>\$406.82</b>
	Division <b>954 - HUMAN RELATIONS COMMISSION Totals</b>	<b>\$132,088.00</b>	<b>\$7,561.78</b>	<b>\$75,161.18</b>	<b>\$41.04</b>	<b>\$56,885.78</b>	<b>57%</b>	<b>\$98,239.36</b>
	Department <b>10 - ADMINISTRATION &amp; FINANCE Totals</b>	<b>\$4,311,921.00</b>	<b>\$453,669.68</b>	<b>\$3,200,067.03</b>	<b>(\$174,912.88)</b>	<b>\$1,286,746.85</b>	<b>70%</b>	<b>\$3,977,083.69</b>
	Department <b>15 - CITY CLERK</b>							
	Division <b>415 - CITY CLERK'S OFFICE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	130,016.00	7,383.30	109,521.73	.00	20,494.27	84	130,355.45
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	65,319.00	65,318.88	65,318.88	.00	.12	100	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$195,335.00</b>	<b>\$72,702.18</b>	<b>\$174,840.61</b>	<b>\$0.00</b>	<b>\$20,494.39</b>	<b>90%</b>	<b>\$130,355.45</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,946.00	546.93	8,154.07	.00	1,791.93	82	9,686.13
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$9,946.00</b>	<b>\$546.93</b>	<b>\$8,154.07</b>	<b>\$0.00</b>	<b>\$1,791.93</b>	<b>82%</b>	<b>\$9,686.13</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,701.00	666.26	9,874.53	.00	1,826.47	84	11,753.33
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$11,701.00</b>	<b>\$666.26</b>	<b>\$9,874.53</b>	<b>\$0.00</b>	<b>\$1,826.47</b>	<b>84%</b>	<b>\$11,753.33</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	600.00	41.04	369.48	1.17	229.35	62	745.71
	<b>2110 - TELEPHONE Totals</b>	<b>\$600.00</b>	<b>\$41.04</b>	<b>\$369.48</b>	<b>\$1.17</b>	<b>\$229.35</b>	<b>62%</b>	<b>\$745.71</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	117.65
	<b>2120 - PRINTING Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$117.65</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,300.00	.00	1,594.75	.00	705.25	69	2,201.76
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$1,594.75</b>	<b>\$0.00</b>	<b>\$705.25</b>	<b>69%</b>	<b>\$2,201.76</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>	<b>\$35.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,447.00	563.85	10,098.74	.00	348.26	97	8,477.17
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$10,447.00</b>	<b>\$563.85</b>	<b>\$10,098.74</b>	<b>\$0.00</b>	<b>\$348.26</b>	<b>97%</b>	<b>\$8,477.17</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	156.67	.00	843.33	16	484.93
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	3,753.00	41.80	41.80	.00	3,711.20	1	29.94



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<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals		\$4,753.00	\$41.80	\$198.47	\$0.00	\$4,554.53	4%	\$514.87
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	155.99
<b>4590 - CAPITAL OUTLAY - EQUIPMENT</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155.99
Division <b>415 - CITY CLERK'S OFFICE</b> Totals		\$235,132.00	\$74,562.06	\$205,130.65	\$1.17	\$30,000.18	87%	\$164,043.06
Department <b>15 - CITY CLERK</b> Totals		\$235,132.00	\$74,562.06	\$205,130.65	\$1.17	\$30,000.18	87%	\$164,043.06
Department <b>20 - CONTINGENCIES</b>								
Division <b>699 - CONTINGENCIES</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	3,104,119.00	.00	.00	.00	3,104,119.00	0	.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals		\$3,104,119.00	\$0.00	\$0.00	\$0.00	\$3,104,119.00	0%	\$0.00
Division <b>699 - CONTINGENCIES</b> Totals		\$3,104,119.00	\$0.00	\$0.00	\$0.00	\$3,104,119.00	0%	\$0.00
Department <b>20 - CONTINGENCIES</b> Totals		\$3,104,119.00	\$0.00	\$0.00	\$0.00	\$3,104,119.00	0%	\$0.00
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	3,950.00	25,435.12	.00	4,564.88	85	21,350.12
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	.00	16,863.00	.00	.00	100	16,863.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	.00	21,079.00	.00	.00	100	43,191.10
<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals		\$67,942.00	\$3,950.00	\$63,377.12	\$0.00	\$4,564.88	93%	\$81,404.22
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	800,000.00	.00	405,036.17	(25,000.00)	419,963.83	48	1,286,209.69
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	.00	.00	.00	.00	.00	+++	43,521.87
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals		\$800,000.00	\$0.00	\$405,036.17	(\$25,000.00)	\$419,963.83	48%	\$1,329,731.56
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	42,000.00	.00	41,275.62	.00	724.38	98	40,000.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals		\$42,000.00	\$0.00	\$41,275.62	\$0.00	\$724.38	98%	\$40,000.00
Division <b>402 - ECONOMIC DEVELOPMENT</b> Totals		\$909,942.00	\$3,950.00	\$509,688.91	(\$25,000.00)	\$425,253.09	53%	\$1,451,135.78
Division <b>444 - CONTRIBUTIONS/TRANSFERS TO OTHER</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-101	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS/TRANSFERS	.00	5,000.00	5,000.00	(5,000.00)	.00	+++	.00
<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals		\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	\$0.00	+++	\$0.00
Division <b>444 - CONTRIBUTIONS/TRANSFERS TO OTHER</b> Totals		\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)	\$0.00	+++	\$0.00
Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b>								
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	250,000.00	62,500.00	250,000.00	.00	.00	100	400,000.00



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	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	\$250,000.00	\$62,500.00	\$250,000.00	\$0.00	\$0.00	100%	\$400,000.00
	Division <b>707 - DOG WARDEN/HUMANE SOCIETY</b> Totals	\$250,000.00	\$62,500.00	\$250,000.00	\$0.00	\$0.00	100%	\$400,000.00
	Division <b>709 - AMBULANCE AUTHORITY</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	82,000.00	.00	.00	.00	82,000.00	0	83,507.68
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%	\$83,507.68
	Division <b>709 - AMBULANCE AUTHORITY</b> Totals	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%	\$83,507.68
	Division <b>759 - PUBLIC TRANSIT</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	255,000.00	.00	237,932.56	.00	17,067.44	93	289,220.30
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	\$255,000.00	\$0.00	\$237,932.56	\$0.00	\$17,067.44	93%	\$289,220.30
	Division <b>759 - PUBLIC TRANSIT</b> Totals	\$255,000.00	\$0.00	\$237,932.56	\$0.00	\$17,067.44	93%	\$289,220.30
	Division <b>900 - PARKS &amp; RECREATION</b>							
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	60,000.00	2,411.72	36,519.36	.00	23,480.64	61	46,794.63
	<b>2130 - UTILITIES</b> Totals	\$60,000.00	\$2,411.72	\$36,519.36	\$0.00	\$23,480.64	61%	\$46,794.63
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	.00	112,886.56	.00	102,113.44	53	191,708.32
	<b>2300 - CONTRACTED SERVICES</b> Totals	\$215,000.00	\$0.00	\$112,886.56	\$0.00	\$102,113.44	53%	\$191,708.32
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	.00	536,647.02	.00	113,352.98	83	595,093.26
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	\$650,000.00	\$0.00	\$536,647.02	\$0.00	\$113,352.98	83%	\$595,093.26
	Division <b>900 - PARKS &amp; RECREATION</b> Totals	\$925,000.00	\$2,411.72	\$686,052.94	\$0.00	\$238,947.06	74%	\$833,596.21
	Division <b>901 - VISITORS BUREAU</b>							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	500,000.00	.00	454,138.97	.00	45,861.03	91	560,738.09
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b> Totals	\$500,000.00	\$0.00	\$454,138.97	\$0.00	\$45,861.03	91%	\$560,738.09
	Division <b>901 - VISITORS BUREAU</b> Totals	\$500,000.00	\$0.00	\$454,138.97	\$0.00	\$45,861.03	91%	\$560,738.09
	Division <b>904 - SWIMMING POOLS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	13,500.00	.00	.00	.00	13,500.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$13,500.00	\$0.00	\$0.00	\$0.00	\$13,500.00	0%	\$0.00
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	1,500.00	.00	.00	.00	1,500.00	0	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00



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<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>904 - SWIMMING POOLS Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>25 - CONTRIBUTIONS Totals</b>	<b>\$2,946,942.00</b>	<b>\$73,861.72</b>	<b>\$2,142,813.38</b>	<b>(\$30,000.00)</b>	<b>\$834,128.62</b>	<b>72%</b>	<b>\$3,618,198.06</b>
	Department <b>30 - FIRE</b>							
	Division <b>706 - FIRE DEPARTMENT</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,980,010.00	244,097.33	2,783,567.46	.00	1,196,442.54	70	3,898,328.95
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	269,817.00	.00	269,816.68	.00	.32	100	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$4,249,827.00</b>	<b>\$244,097.33</b>	<b>\$3,053,384.14</b>	<b>\$0.00</b>	<b>\$1,196,442.86</b>	<b>72%</b>	<b>\$3,898,328.95</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	103,040.00	6,474.70	71,731.67	.00	31,308.33	70	95,478.91
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$103,040.00</b>	<b>\$6,474.70</b>	<b>\$71,731.67</b>	<b>\$0.00</b>	<b>\$31,308.33</b>	<b>70%</b>	<b>\$95,478.91</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,637.00	1,053.39	10,928.77	.00	2,708.23	80	13,697.59
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$13,637.00</b>	<b>\$1,053.39</b>	<b>\$10,928.77</b>	<b>\$0.00</b>	<b>\$2,708.23</b>	<b>80%</b>	<b>\$13,697.59</b>
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,019,703.00	272,479.95	2,820,109.55	.00	1,199,593.45	70	3,888,959.42
1070-104	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - FIRE	247,873.00	18,317.35	192,975.53	.00	54,897.47	78	221,729.18
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,589,438.00	.00	1,205,091.60	.00	384,346.40	76	1,569,329.11
	<b>1070 - CONTRIBUTION TO PENSION FUND Totals</b>	<b>\$5,857,014.00</b>	<b>\$290,797.30</b>	<b>\$4,218,176.68</b>	<b>\$0.00</b>	<b>\$1,638,837.32</b>	<b>72%</b>	<b>\$5,680,017.71</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,531,399.00	113,895.97	1,254,835.10	.00	276,563.90	82	1,567,028.17
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	773,922.00	53,211.15	528,534.92	.00	245,387.08	68	673,470.81
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$2,305,321.00</b>	<b>\$167,107.12</b>	<b>\$1,783,370.02</b>	<b>\$0.00</b>	<b>\$521,950.98</b>	<b>77%</b>	<b>\$2,240,498.98</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	105,000.00	.00	92,202.92	772.57	12,024.51	89	109,204.03
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$92,202.92</b>	<b>\$772.57</b>	<b>\$12,024.51</b>	<b>89%</b>	<b>\$109,204.03</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	25,201.00	1,944.58	17,292.97	1,200.47	6,707.56	73	24,448.09
	<b>2110 - TELEPHONE Totals</b>	<b>\$25,201.00</b>	<b>\$1,944.58</b>	<b>\$17,292.97</b>	<b>\$1,200.47</b>	<b>\$6,707.56</b>	<b>73%</b>	<b>\$24,448.09</b>
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	352.00	.00	88.00	.00	264.00	25	306.00
	<b>2120 - PRINTING Totals</b>	<b>\$352.00</b>	<b>\$0.00</b>	<b>\$88.00</b>	<b>\$0.00</b>	<b>\$264.00</b>	<b>25%</b>	<b>\$306.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	120,000.00	10,292.32	109,363.71	238.35	10,397.94	91	115,982.11
	<b>2130 - UTILITIES Totals</b>	<b>\$120,000.00</b>	<b>\$10,292.32</b>	<b>\$109,363.71</b>	<b>\$238.35</b>	<b>\$10,397.94</b>	<b>91%</b>	<b>\$115,982.11</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	1,773.00	283.00	1,772.93	.00	.07	100	1,280.95
	<b>2140 - TRAVEL Totals</b>	<b>\$1,773.00</b>	<b>\$283.00</b>	<b>\$1,772.93</b>	<b>\$0.00</b>	<b>\$0.07</b>	<b>100%</b>	<b>\$1,280.95</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	2,222.00	20,926.69	455.39	8,617.92	71	22,960.70
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$30,000.00</b>	<b>\$2,222.00</b>	<b>\$20,926.69</b>	<b>\$455.39</b>	<b>\$8,617.92</b>	<b>71%</b>	<b>\$22,960.70</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,498.00	.00	1,497.49	.00	.51	100	2,615.68
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$1,498.00</b>	<b>\$0.00</b>	<b>\$1,497.49</b>	<b>\$0.00</b>	<b>\$0.51</b>	<b>100%</b>	<b>\$2,615.68</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	45,040.00	13,833.06	31,592.80	13,126.06	321.14	99	46,323.11
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$45,040.00</b>	<b>\$13,833.06</b>	<b>\$31,592.80</b>	<b>\$13,126.06</b>	<b>\$321.14</b>	<b>99%</b>	<b>\$46,323.11</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	797.00	200.00	536.17	.00	260.83	67	39.63
	<b>2180 - POSTAGE Totals</b>	<b>\$797.00</b>	<b>\$200.00</b>	<b>\$536.17</b>	<b>\$0.00</b>	<b>\$260.83</b>	<b>67%</b>	<b>\$39.63</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	35,000.00	1,035.00	15,439.25	6,711.81	12,848.94	63	20,620.58
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$35,000.00</b>	<b>\$1,035.00</b>	<b>\$15,439.25</b>	<b>\$6,711.81</b>	<b>\$12,848.94</b>	<b>63%</b>	<b>\$20,620.58</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,200.00	.00	731.00	.00	469.00	61	1,312.59
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$731.00</b>	<b>\$0.00</b>	<b>\$469.00</b>	<b>61%</b>	<b>\$1,312.59</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	19,772.00	.00	11,306.73	.00	8,465.27	57	12,515.35
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$19,772.00</b>	<b>\$0.00</b>	<b>\$11,306.73</b>	<b>\$0.00</b>	<b>\$8,465.27</b>	<b>57%</b>	<b>\$12,515.35</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	189,843.00	20,062.37	175,072.29	10,469.91	4,300.80	98	183,443.25
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$189,843.00</b>	<b>\$20,062.37</b>	<b>\$175,072.29</b>	<b>\$10,469.91</b>	<b>\$4,300.80</b>	<b>98%</b>	<b>\$183,443.25</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	1,489.13	80.00	3,430.87	31	713.36
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,489.13</b>	<b>\$80.00</b>	<b>\$3,430.87</b>	<b>31%</b>	<b>\$713.36</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	.00	1,735.49	50.80	213.71	89	2,785.61
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	15,615.00	2,671.82	13,819.12	(4,948.02)	6,743.90	57	12,926.69
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,800.00	231.98	2,774.62	338.36	1,687.02	65	3,220.06
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$22,415.00</b>	<b>\$2,903.80</b>	<b>\$18,329.23</b>	<b>(\$4,558.86)</b>	<b>\$8,644.63</b>	<b>61%</b>	<b>\$18,932.36</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							



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3430-101	AUTOMOBILE SUPPLIES FUEL	51,302.00	.00	28,450.03	1,974.62	20,877.35	59	40,873.43
<b>3430 - AUTOMOBILE SUPPLIES Totals</b>		<b>\$51,302.00</b>	<b>\$0.00</b>	<b>\$28,450.03</b>	<b>\$1,974.62</b>	<b>\$20,877.35</b>	<b>59%</b>	<b>\$40,873.43</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	77,920.00	3,329.00	53,210.22	(381.29)	25,091.07	68	79,987.94
<b>3450 - UNIFORMS Totals</b>		<b>\$77,920.00</b>	<b>\$3,329.00</b>	<b>\$53,210.22</b>	<b>(\$381.29)</b>	<b>\$25,091.07</b>	<b>68%</b>	<b>\$79,987.94</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	78.00	.00	77.85	.00	.15	100	470.62
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	705,258.00	.00	349,575.94	.00	355,682.06	50	480,063.42
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,458.00	.00	12,078.20	.00	3,379.80	78	4,001.62
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	5,422.96
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$770,794.00</b>	<b>\$0.00</b>	<b>\$361,731.99</b>	<b>\$0.00</b>	<b>\$409,062.01</b>	<b>47%</b>	<b>\$489,958.62</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	284,189.00	.00	200,059.98	.00	84,129.02	70	261,109.14
<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>		<b>\$284,189.00</b>	<b>\$0.00</b>	<b>\$200,059.98</b>	<b>\$0.00</b>	<b>\$84,129.02</b>	<b>70%</b>	<b>\$261,109.14</b>
Division <b>706 - FIRE DEPARTMENT Totals</b>		<b>\$14,465,935.00</b>	<b>\$765,634.97</b>	<b>\$10,278,684.81</b>	<b>\$30,089.03</b>	<b>\$4,157,161.16</b>	<b>71%</b>	<b>\$13,360,649.06</b>
Department <b>30 - FIRE Totals</b>		<b>\$14,465,935.00</b>	<b>\$765,634.97</b>	<b>\$10,278,684.81</b>	<b>\$30,089.03</b>	<b>\$4,157,161.16</b>	<b>71%</b>	<b>\$13,360,649.06</b>
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	8,644.00	.00	.00	.00	8,644.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$8,644.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,644.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	72,499.00	.00	72,498.26	.00	.74	100	289,376.13
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	312,784.00	.00	304,381.67	.00	8,402.33	97	15,287.56
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	312.00	.00	.00	.00	312.00	0	.00
2400-317	REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS (FLAP) BRIDG	9,306.00	.00	.00	.00	9,306.00	0	.00
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 14 ST W	21,921.00	.00	18,908.87	.00	3,012.13	86	30,869.43
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	350,000.00	.00	305,409.66	.00	44,590.34	87	529,503.44
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	1,500,000.00	.00	1,191,720.00	.00	308,280.00	79	1,402,922.20
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	.00	.00	.00	.00	.00	+++	34,906.59
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	25,011.00	.00	12,819.24	.00	12,191.76	51	31,479.12
2400-354	REFUNDS & REIMBURSEMENTS EDA ARPA-BUILD BACK BETTER REG.	1,591,379.00	690,203.93	1,591,378.03	870,008.27	(870,007.30)	155	284,588.24
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	627,534.00	.00	192,311.51	(67,588.00)	502,810.49	20	199,094.45
2400-359	REFUNDS & REIMBURSEMENTS WVWDA EEGF- WASTEWATER TREATMENT	.00	.00	.00	.00	.00	+++	2,630,000.00
2400-360	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 13TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	411,300.00



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2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	503,600.00
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	220,000.00	.00	150,773.36	.00	69,226.64	69	190,214.37
2400-363	REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION	235,000.00	3,000.00	128,117.63	64,063.95	42,818.42	82	103,703.32
2400-364	REFUNDS & REIMBURSEMENTS FY2023 BYRNE JAG GRANT	64,955.00	.00	43,303.00	.00	21,652.00	67	.00
2400-365	REFUNDS & REIMBURSEMENTS FY 23 BJA KEVIN AND AVONTE PROG	25,000.00	.00	.00	.00	25,000.00	0	.00
2400-366	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2024	.00	.00	.00	.00	.00	+++	47,278.21
2400-367	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2024	.00	.00	.00	.00	.00	+++	16,579.44
2400-368	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2024	.00	.00	.00	.00	.00	+++	1,650.00
2400-369	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2024	.00	.00	.00	.00	.00	+++	69,962.23
2400-370	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2024	.00	.00	.00	.00	.00	+++	9,491.44
2400-371	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2024	.00	.00	.00	.00	.00	+++	9,718.63
2400-372	REFUNDS & REIMBURSEMENTS HRSA COMMUNITY PROJECT/ SHELTER	.00	.00	29,196.50	(29,196.50)	.00	+++	470,803.50
2400-374	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	2,037.00	.00	2,036.95	.00	.05	100	22,915.38
2400-375	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 3RD AVE	127,309.00	.00	127,308.56	.00	.44	100	49,520.73
2400-376	REFUNDS & REIMBURSEMENTS WV DLAP GRANT	97,500.00	.00	97,500.00	.00	.00	100	213,000.00
2400-381	REFUNDS & REIMBURSEMENTS FY23 CIT CRISIS INTERVENT TEAMS	377,450.00	.00	102,638.83	.00	274,811.17	27	8,820.48
2400-382	REFUNDS & REIMBURSEMENTS FY22 BJA-TARGET PATROL 2322-JAGX	23,254.00	.00	23,254.00	(23,254.00)	23,254.00	0	46,508.00
2400-383	REFUNDS & REIMBURSEMENTS 2022 FLAP GRANT-HRP EXTENSION	186,772.00	.00	.00	.00	186,772.00	0	.00
2400-385	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2025	57,441.00	.00	57,767.84	(327.60)	.76	100	138,540.75
2400-386	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2025	13,944.00	.00	13,943.11	.00	.89	100	39,549.67
2400-387	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2025	28,864.00	.00	28,863.72	.00	.28	100	42,947.77
2400-388	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2025	77,923.00	.00	77,922.66	.00	.34	100	92,101.22
2400-389	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2025	11,208.00	.00	11,207.99	.00	.01	100	32,443.28
2400-390	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2025	5,216.00	.00	5,215.02	.00	.98	100	5,125.22
2400-392	REFUNDS & REIMBURSEMENTS FY24 BYRNE COPS TECHNOLOGY	540,907.00	178.02	540,966.30	(59.34)	.04	100	366,026.95
2400-393	REFUNDS & REIMBURSEMENTS FY24 BYRNE DISCRETIONRY COPE 2.0	23,710.00	.00	1,816.19	.00	21,893.81	8	70,358.14
2400-396	REFUNDS & REIMBURSEMENTS FY23 PROJECT SAFE NEIGHBORHOODS	24,055.00	.00	.00	.00	24,055.00	0	.00
2400-400	REFUNDS & REIMBURSEMENTS EDI H-BIZ TECHNOLOGY CENTER UPGR	867,512.00	.00	867,511.23	.00	.77	100	602,488.77
2400-401	REFUNDS & REIMBURSEMENTS WVWDA EEGF RT. 10 EXTENSION PROJ	784,777.00	.00	784,776.19	.00	.81	100	715,223.81
2400-402	REFUNDS & REIMBURSEMENTS WVWDA EEGF 3RD-5TH SEPARATION PR	2,398,765.00	812,507.40	2,398,764.89	.00	.11	100	.00
2400-403	REFUNDS & REIMBURSEMENTS STBGP DOWNTOWN STREETSCAPES	1,217,384.00	115,136.88	1,217,383.20	.00	.80	100	.00
2400-404	REFUNDS & REIMBURSEMENTS FY24 CPF GRANT-WESTMORELAND FIRE	4,165,000.00	906,877.79	3,072,424.33	(543,444.07)	1,636,019.74	61	7,830.83
2400-411	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2026	130,846.00	15,888.75	93,561.90	4,168.96	33,115.14	75	.00
2400-412	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2026	46,001.00	3,529.20	19,260.38	5,356.90	21,383.72	54	.00
2400-413	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2026	64,500.00	4,000.00	19,500.00	39,513.17	5,486.83	91	.00
2400-414	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2026	189,966.00	14,212.49	118,751.12	36,765.20	34,449.68	82	.00
2400-415	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2026	36,924.00	1,691.18	8,288.34	10,499.99	18,135.67	51	.00
2400-417	REFUNDS & REIMBURSEMENTS ARC-ECONOMIC DEVELOPMENT GIS MAP	18,375.00	4,937.50	9,875.00	.00	8,500.00	54	.00
2400-423	REFUNDS & REIMBURSEMENTS 2025 BROWNFIELD RLF	100,000.00	607.10	10,973.18	.00	89,026.82	11	.00
2400-424	REFUNDS & REIMBURSEMENTS FY25 PORT SECURITY GRANT PROGRAM	27,800.00	.00	.00	.00	27,800.00	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
2400-425	REFUNDS & REIMBURSEMENTS CLEAN WATER SRF -FORGIVABLE HSB	245,561.00	97,809.44	245,560.99	.00	.01	100	.00
2400-427	REFUNDS & REIMBURSEMENTS FY2024 BYRNE JAG GRANT	53,275.00	.00	21,514.71	.00	31,760.29	40	.00
2400-429	REFUNDS & REIMBURSEMENTS EPA THRIVING COMMUNITIES-SOLAR	350,000.00	.00	.00	.00	350,000.00	0	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$17,349,977.00</b>	<b>\$2,670,579.68</b>	<b>\$14,019,404.36</b>	<b>\$366,506.93</b>	<b>\$2,964,065.71</b>	<b>83%</b>	<b>\$9,735,729.30</b>
Division <b>403 - FEDERAL GRANTS Totals</b>		<b>\$17,358,621.00</b>	<b>\$2,670,579.68</b>	<b>\$14,019,404.36</b>	<b>\$366,506.93</b>	<b>\$2,972,709.71</b>	<b>83%</b>	<b>\$9,735,729.30</b>
Division <b>404 - STATE GRANTS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	12,553.00	.00	.00	.00	12,553.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$12,553.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,553.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	40,000.00	1,977.22	29,712.14	3,049.29	7,238.57	82	36,036.73
2400-379	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY 25-15	.00	.00	.00	.00	.00	+++	35,108.37
2400-391	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY 25-03	.00	.00	.00	.00	.00	+++	14,663.40
2400-394	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2024	101,549.00	.00	59,328.30	.00	42,220.70	58	18,451.54
2400-395	REFUNDS & REIMBURSEMENTS LEDA HUNTINGTON'S KITCHEN	.00	.00	.00	.00	.00	+++	5,000.00
2400-398	REFUNDS & REIMBURSEMENTS CDDP-WV DRE DWI & SFST TRAINING	.00	.00	.00	.00	.00	+++	9,038.75
2400-399	REFUNDS & REIMBURSEMENTS CDDP-WV DRE INSTRUCTOR VEHICLE	.00	.00	.00	(29.67)	29.67	+++	79,900.33
2400-405	REFUNDS & REIMBURSEMENTS CDDP-WV DRE MAGISTRATE TRAINING	.00	.00	.00	.00	.00	+++	13,404.76
2400-407	REFUNDS & REIMBURSEMENTS CDDP-WV 26-4	25,898.00	.00	25,897.40	.00	.60	100	.00
2400-408	REFUNDS & REIMBURSEMENTS CDDP-WV 26-5	34,370.00	.00	.00	.00	34,370.00	0	.00
2400-409	REFUNDS & REIMBURSEMENTS CDDP-WV 26-6	78,000.00	8,923.81	49,704.56	805.00	27,490.44	65	.00
2400-410	REFUNDS & REIMBURSEMENTS CDDP-WV 26-7	84,058.00	.00	41,761.80	.00	42,296.20	50	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$363,875.00</b>	<b>\$10,901.03</b>	<b>\$206,404.20</b>	<b>\$3,824.62</b>	<b>\$153,646.18</b>	<b>58%</b>	<b>\$211,603.88</b>
Division <b>404 - STATE GRANTS Totals</b>		<b>\$376,428.00</b>	<b>\$10,901.03</b>	<b>\$206,404.20</b>	<b>\$3,824.62</b>	<b>\$166,199.18</b>	<b>56%</b>	<b>\$211,603.88</b>
Division <b>432 - GRANT CLEARING</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	26,498.00	.00	.00	.00	26,498.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$26,498.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,498.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	6.30
<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$6.30</b>
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	674.00	.00	673.73	.00	.27	100	1,948.56
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	5,481.00	.00	4,727.21	.00	753.79	86	5,521.34
2400-378	REFUNDS & REIMBURSEMENTS CSX FIRST RESPONDER GRANT PROG	.00	.00	.00	.00	.00	+++	1,980.00
2400-380	REFUNDS & REIMBURSEMENTS KYOVA INTERSTATE PLANNING COMM	.00	.00	.00	.00	.00	+++	2,500.00
2400-384	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2024 HFD	.00	.00	.00	.00	.00	+++	398.85
2400-397	REFUNDS & REIMBURSEMENTS WV DOH-GUYANDOTTE NEIGHBOR ASSOC	50,000.00	29,900.00	29,900.00	.00	20,100.00	60	.00
2400-406	REFUNDS & REIMBURSEMENTS HTGN CLINICAL FOUNDATION HFD	2,260.00	.00	2,260.00	.00	.00	100	.00



# General Fund Income Statement

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Detail Listing

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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
2400-418	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2025 HFD	365.00	.00	.00	.00	365.00	0	.00
2400-419	REFUNDS & REIMBURSEMENTS MARATHON COMMUNITY INVESTMNT HFD	3,475.00	.00	3,475.00	.00	.00	100	.00
2400-420	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF PI DISBURSEMENTS	136,247.00	.00	11,246.23	.00	125,000.77	8	.00
<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>		<b>\$198,502.00</b>	<b>\$29,900.00</b>	<b>\$52,282.17</b>	<b>\$0.00</b>	<b>\$146,219.83</b>	<b>26%</b>	<b>\$12,348.75</b>
Division <b>432 - GRANT CLEARING Totals</b>		<b>\$225,000.00</b>	<b>\$29,900.00</b>	<b>\$52,282.17</b>	<b>\$0.00</b>	<b>\$172,717.83</b>	<b>23%</b>	<b>\$12,355.05</b>
Department <b>35 - GRANTS Totals</b>		<b>\$17,960,049.00</b>	<b>\$2,711,380.71</b>	<b>\$14,278,090.73</b>	<b>\$370,331.55</b>	<b>\$3,311,626.72</b>	<b>82%</b>	<b>\$9,959,688.23</b>
Department <b>40 - INSURANCE PROGRAMS</b>								
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED)</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,800,000.00	201,480.27	1,944,333.40	.00	855,666.60	69	2,959,307.74
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	1,200,000.00	84,988.46	1,123,434.28	.00	76,565.72	94	1,451,349.23
1050-104	GROUP INSURANCE RETIREE'S GROUP INSURANCE	2,555,969.00	309,135.09	2,401,933.70	51,620.50	102,414.80	96	2,808,979.14
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	904,009.00	68,137.91	890,083.52	.00	13,925.48	98	1,039,824.23
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	38,966.79	468,161.98	.00	131,838.02	78	511,893.30
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	105,000.00	.00	.00	.00	105,000.00	0	(129,103.00)
1050-110	GROUP INSURANCE OPTICAL PLAN	27,000.00	2,290.34	24,052.95	.00	2,947.05	89	27,008.39
1050-111	GROUP INSURANCE LIFE INSURANCE	40,000.00	3,224.22	32,331.39	3,201.33	4,467.28	89	61,990.78
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	883.33	7,797.52	.00	2,202.48	78	9,871.17
<b>1050 - GROUP INSURANCE Totals</b>		<b>\$8,241,978.00</b>	<b>\$709,106.41</b>	<b>\$6,892,128.74</b>	<b>\$54,821.83</b>	<b>\$1,295,027.43</b>	<b>84%</b>	<b>\$8,741,120.98</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	20,000.00	.00	15,000.00	.00	5,000.00	75	16,951.53
<b>1100 - OTHER FRINGE BENEFITS Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>75%</b>	<b>\$16,951.53</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	42,412.00	14,082.37	42,411.72	.00	.28	100	24,224.00
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	55,524.34	583,526.81	.00	116,473.19	83	668,752.40
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,257,610.00	.00	545,791.67	4,173.67	707,644.66	44	1,480,767.18
<b>2260 - INSURANCE &amp; BONDS Totals</b>		<b>\$2,000,022.00</b>	<b>\$69,606.71</b>	<b>\$1,171,730.20</b>	<b>\$4,173.67</b>	<b>\$824,118.13</b>	<b>59%</b>	<b>\$2,173,743.58</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,550,000.00	240,899.58	1,530,961.72	.00	19,038.28	99	1,400,844.48
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$1,550,000.00</b>	<b>\$240,899.58</b>	<b>\$1,530,961.72</b>	<b>\$0.00</b>	<b>\$19,038.28</b>	<b>99%</b>	<b>\$1,400,844.48</b>
Division <b>408 - INSURANCE PROGRAM (SELF-INSURED) Totals</b>		<b>\$11,812,000.00</b>	<b>\$1,019,612.70</b>	<b>\$9,609,820.66</b>	<b>\$58,995.50</b>	<b>\$2,143,183.84</b>	<b>82%</b>	<b>\$12,332,660.57</b>
Department <b>40 - INSURANCE PROGRAMS Totals</b>		<b>\$11,812,000.00</b>	<b>\$1,019,612.70</b>	<b>\$9,609,820.66</b>	<b>\$58,995.50</b>	<b>\$2,143,183.84</b>	<b>82%</b>	<b>\$12,332,660.57</b>
Department <b>45 - CITY ATTORNEY</b>								
Division <b>417 - CITY ATTORNEY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	491,667.00	40,590.95	396,168.75	.00	95,498.25	81	442,496.19
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	43,152.00	.00	.00	.00	43,152.00	0	.00
<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>		<b>\$534,819.00</b>	<b>\$40,590.95</b>	<b>\$396,168.75</b>	<b>\$0.00</b>	<b>\$138,650.25</b>	<b>74%</b>	<b>\$442,496.19</b>



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Through 04/30/26

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<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,614.00	3,019.57	29,249.73	.00	8,364.27	78	32,885.49
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$37,614.00</b>	<b>\$3,019.57</b>	<b>\$29,249.73</b>	<b>\$0.00</b>	<b>\$8,364.27</b>	<b>78%</b>	<b>\$32,885.49</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	44,250.00	3,660.25	35,723.43	.00	8,526.57	81	32,965.88
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$44,250.00</b>	<b>\$3,660.25</b>	<b>\$35,723.43</b>	<b>\$0.00</b>	<b>\$8,526.57</b>	<b>81%</b>	<b>\$32,965.88</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,221.00	41.04	369.48	41.04	1,810.48	18	2,243.16
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,221.00</b>	<b>\$41.04</b>	<b>\$369.48</b>	<b>\$41.04</b>	<b>\$1,810.48</b>	<b>18%</b>	<b>\$2,243.16</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	100.00	.00	.00	.00	100.00	0	71.40
	<b>2140 - TRAVEL Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$71.40</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,287.00	.00	3,286.88	.00	.12	100	712.23
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$3,287.00</b>	<b>\$0.00</b>	<b>\$3,286.88</b>	<b>\$0.00</b>	<b>\$0.12</b>	<b>100%</b>	<b>\$712.23</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,020.00	.00	1,764.00	.00	256.00	87	900.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,020.00</b>	<b>\$0.00</b>	<b>\$1,764.00</b>	<b>\$0.00</b>	<b>\$256.00</b>	<b>87%</b>	<b>\$900.00</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	39,952.00	336.00	34,452.40	.00	5,499.60	86	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$39,952.00</b>	<b>\$336.00</b>	<b>\$34,452.40</b>	<b>\$0.00</b>	<b>\$5,499.60</b>	<b>86%</b>	<b>\$0.00</b>
<b>2290</b>	<b>COURT COSTS &amp; DAMAGES</b>							
2290-101	COURT COSTS & DAMAGES COURT COSTS	46,783.00	117.00	39,808.18	504.40	6,470.42	86	19,542.25
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,000.00	.00	9,268.11	.00	731.89	93	8,048.21
	<b>2290 - COURT COSTS &amp; DAMAGES Totals</b>	<b>\$56,783.00</b>	<b>\$117.00</b>	<b>\$49,076.29</b>	<b>\$504.40</b>	<b>\$7,202.31</b>	<b>87%</b>	<b>\$27,590.46</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	114,967.00	1,926.67	17,646.50	185.91	97,134.59	16	70,617.59
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$114,967.00</b>	<b>\$1,926.67</b>	<b>\$17,646.50</b>	<b>\$185.91</b>	<b>\$97,134.59</b>	<b>16%</b>	<b>\$70,617.59</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	804.02	.00	195.98	80	1,480.21
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	104.75	.00	195.25	35	124.64
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$908.77</b>	<b>\$0.00</b>	<b>\$391.23</b>	<b>70%</b>	<b>\$1,604.85</b>
	Division 417 - CITY ATTORNEY Totals	\$837,313.00	\$49,691.48	\$568,646.23	\$731.35	\$267,935.42	68%	\$612,087.25
	Department 45 - CITY ATTORNEY Totals	\$837,313.00	\$49,691.48	\$568,646.23	\$731.35	\$267,935.42	68%	\$612,087.25
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV							
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	293,538.00	21,907.40	228,344.13	.00	65,193.87	78	218,925.01



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$293,538.00	\$21,907.40	\$228,344.13	\$0.00	\$65,193.87	78%	\$218,925.01
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,968.00	1,607.63	16,760.88	.00	6,207.12	73	16,292.94
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	\$22,968.00	\$1,607.63	\$16,760.88	\$0.00	\$6,207.12	73%	\$16,292.94
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,020.00	1,973.42	20,566.75	.00	6,453.25	76	19,550.92
	<b>1060 - RETIREMENT EXPENSE</b> Totals	\$27,020.00	\$1,973.42	\$20,566.75	\$0.00	\$6,453.25	76%	\$19,550.92
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	393.05
	<b>2110 - TELEPHONE</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$393.05
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	3,000.00	.00	175.93	.00	2,824.07	6	1,471.82
	<b>2140 - TRAVEL</b> Totals	\$3,000.00	\$0.00	\$175.93	\$0.00	\$2,824.07	6%	\$1,471.82
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,300.00	156.15	3,554.30	(52.05)	1,797.75	66	4,697.69
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS</b> Totals	\$5,300.00	\$156.15	\$3,554.30	(\$52.05)	\$1,797.75	66%	\$4,697.69
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	112.50	2,500.00	387.50	87	5,825.95
	<b>2210 - TRAINING &amp; EDUCATION</b> Totals	\$3,000.00	\$0.00	\$112.50	\$2,500.00	\$387.50	87%	\$5,825.95
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	938.00	.00	522.29	415.00	.71	100	2,212.66
	<b>2220 - DUES &amp; SUBSCRIPTIONS</b> Totals	\$938.00	\$0.00	\$522.29	\$415.00	\$0.71	100%	\$2,212.66
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	28,714.00	294.83	26,801.40	.00	1,912.60	93	103,633.31
2300-114	CONTRACTED SERVICES LIVE HUNTINGTON	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES</b> Totals	\$33,714.00	\$294.83	\$26,801.40	\$0.00	\$6,912.60	79%	\$103,633.31
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	793.00	.00	792.92	.00	.08	100	2,344.68
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	246.00	.00	57.98	.00	188.02	24	1,190.54
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	\$1,039.00	\$0.00	\$850.90	\$0.00	\$188.10	82%	\$3,535.22
	Division <b>437 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b> Totals	\$390,517.00	\$25,939.43	\$297,689.08	\$2,862.95	\$89,964.97	77%	\$376,538.57
	Department <b>50 - MAYOR'S OFFICE OF PLANNING &amp; DEV</b> Totals	\$390,517.00	\$25,939.43	\$297,689.08	\$2,862.95	\$89,964.97	77%	\$376,538.57
	Department <b>55 - POLICE</b>							
	Division <b>700 - POLICE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	6,999,852.00	518,503.13	5,315,285.34	.00	1,684,566.66	76	6,910,011.65
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	408,510.00	.00	109,782.47	.00	298,727.53	27	.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$7,408,362.00	\$518,503.13	\$5,425,067.81	\$0.00	\$1,983,294.19	73%	\$6,910,011.65
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	157,166.00	14,143.66	134,182.98	.00	22,983.02	85	168,630.63
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	\$157,166.00	\$14,143.66	\$134,182.98	\$0.00	\$22,983.02	85%	\$168,630.63
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	69,408.00	4,229.89	36,289.99	.00	33,118.01	52	48,447.64
	<b>1060 - RETIREMENT EXPENSE</b> Totals	\$69,408.00	\$4,229.89	\$36,289.99	\$0.00	\$33,118.01	52%	\$48,447.64
<b>1070</b>	<b>CONTRIBUTION TO PENSION FUND</b>							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,526,616.00	228,526.35	2,394,039.37	.00	1,132,576.63	68	3,437,691.98
1070-102	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - POLICE	398,300.00	33,493.91	353,745.79	.00	44,554.21	89	409,643.54
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,553,052.00	.00	1,230,208.12	.00	322,843.88	79	1,553,052.47
	<b>1070 - CONTRIBUTION TO PENSION FUND</b> Totals	\$5,477,968.00	\$262,020.26	\$3,977,993.28	\$0.00	\$1,499,974.72	73%	\$5,400,387.99
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,248,137.00	42,712.55	1,103,905.70	.00	144,231.30	88	1,432,066.42
	<b>1080 - OVERTIME / EXTRA HELP</b> Totals	\$1,248,137.00	\$42,712.55	\$1,103,905.70	\$0.00	\$144,231.30	88%	\$1,432,066.42
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	128,800.00	(265.75)	122,114.68	51.14	6,634.18	95	158,496.30
	<b>1100 - OTHER FRINGE BENEFITS</b> Totals	\$128,800.00	(\$265.75)	\$122,114.68	\$51.14	\$6,634.18	95%	\$158,496.30
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	88,000.00	6,470.33	62,179.75	8,020.32	17,799.93	80	88,261.77
	<b>2110 - TELEPHONE</b> Totals	\$88,000.00	\$6,470.33	\$62,179.75	\$8,020.32	\$17,799.93	80%	\$88,261.77
<b>2120</b>	<b>PRINTING</b>							
2120-101	PRINTING PRINTING	880.00	.00	.00	.00	880.00	0	2,473.79
	<b>2120 - PRINTING</b> Totals	\$880.00	\$0.00	\$0.00	\$0.00	\$880.00	0%	\$2,473.79
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	200,000.00	15,762.17	180,282.94	406.21	19,310.85	90	210,975.40
	<b>2130 - UTILITIES</b> Totals	\$200,000.00	\$15,762.17	\$180,282.94	\$406.21	\$19,310.85	90%	\$210,975.40
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	4,000.00	27.60	322.90	(27.60)	3,704.70	7	1,574.44
	<b>2140 - TRAVEL</b> Totals	\$4,000.00	\$27.60	\$322.90	(\$27.60)	\$3,704.70	7%	\$1,574.44
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,299.00	.00	1,947.21	.00	351.79	85	1,946.77
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b> Totals	\$2,299.00	\$0.00	\$1,947.21	\$0.00	\$351.79	85%	\$1,946.77
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,283.00	.00	1,459.29	.00	823.71	64	1,744.44
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT</b> Totals	\$2,283.00	\$0.00	\$1,459.29	\$0.00	\$823.71	64%	\$1,744.44
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							



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2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	31,163.00	13,894.08	31,056.65	(3,880.45)	3,986.80	87	23,383.46
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$31,163.00</b>	<b>\$13,894.08</b>	<b>\$31,056.65</b>	<b>(\$3,880.45)</b>	<b>\$3,986.80</b>	<b>87%</b>	<b>\$23,383.46</b>
<b>2200</b>	<b>ADVERTISING &amp; LEGAL PUBLICATIONS</b>							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	250.00	.00	2,250.00	10	13,746.00
	<b>2200 - ADVERTISING &amp; LEGAL PUBLICATIONS Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>10%</b>	<b>\$13,746.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	46,063.00	3,094.00	31,380.95	3,264.91	11,417.14	75	30,655.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$46,063.00</b>	<b>\$3,094.00</b>	<b>\$31,380.95</b>	<b>\$3,264.91</b>	<b>\$11,417.14</b>	<b>75%</b>	<b>\$30,655.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	1,765.00	220.00	15.00	99	2,204.50
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$1,765.00</b>	<b>\$220.00</b>	<b>\$15.00</b>	<b>99%</b>	<b>\$2,204.50</b>
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	10,820.00	565.00	7,803.09	.00	3,016.91	72	14,937.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$10,820.00</b>	<b>\$565.00</b>	<b>\$7,803.09</b>	<b>\$0.00</b>	<b>\$3,016.91</b>	<b>72%</b>	<b>\$14,937.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	380,000.00	14,028.75	311,400.35	21,573.57	47,026.08	88	396,435.42
2300-113	CONTRACTED SERVICES JAIL BILL	170,000.00	874.51	46,661.14	.00	123,338.86	27	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$550,000.00</b>	<b>\$14,903.26</b>	<b>\$358,061.49</b>	<b>\$21,573.57</b>	<b>\$170,364.94</b>	<b>69%</b>	<b>\$396,435.42</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	26.89	973.11	3	5.80
	<b>2330 - INVESTIGATION EXPENSE Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26.89</b>	<b>\$973.11</b>	<b>3%</b>	<b>\$5.80</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,016.00	140.82	4,857.40	133.31	25.29	99	3,432.45
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	4,984.00	.00	3,152.41	147.12	1,684.47	66	4,666.92
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	6,692.00	.00	6,032.52	267.34	392.14	94	9,990.19
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	687.00	.00	183.33	.00	503.67	27	470.20
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$17,379.00</b>	<b>\$140.82</b>	<b>\$14,225.66</b>	<b>\$547.77</b>	<b>\$2,605.57</b>	<b>85%</b>	<b>\$18,559.76</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	195,000.00	.00	99,698.79	17,605.24	77,695.97	60	155,952.33
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$195,000.00</b>	<b>\$0.00</b>	<b>\$99,698.79</b>	<b>\$17,605.24</b>	<b>\$77,695.97</b>	<b>60%</b>	<b>\$155,952.33</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	43,182.00	1,048.48	27,851.52	1,298.12	14,032.36	68	.00
	<b>3450 - UNIFORMS Totals</b>	<b>\$43,182.00</b>	<b>\$1,048.48</b>	<b>\$27,851.52</b>	<b>\$1,298.12</b>	<b>\$14,032.36</b>	<b>68%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	546.97	.00	453.03	55	386.94
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	37,762.55
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	60,000.00	4,351.40	6,315.06	4,817.80	48,867.14	19	94,802.61



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4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	30,000.00	.00	8,219.71	(5,319.71)	27,100.00	10	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$91,000.00</b>	<b>\$4,351.40</b>	<b>\$15,081.74</b>	<b>(\$501.91)</b>	<b>\$76,420.17</b>	<b>16%</b>	<b>\$132,952.10</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	332,815.00	.00	249,611.22	.00	83,203.78	75	350,476.32
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$332,815.00</b>	<b>\$0.00</b>	<b>\$249,611.22</b>	<b>\$0.00</b>	<b>\$83,203.78</b>	<b>75%</b>	<b>\$350,476.32</b>
	Division <b>700 - POLICE Totals</b>	<b>\$16,110,225.00</b>	<b>\$901,600.88</b>	<b>\$11,882,532.64</b>	<b>\$48,604.21</b>	<b>\$4,179,088.15</b>	<b>74%</b>	<b>\$15,564,324.93</b>
	Department <b>55 - POLICE Totals</b>	<b>\$16,110,225.00</b>	<b>\$901,600.88</b>	<b>\$11,882,532.64</b>	<b>\$48,604.21</b>	<b>\$4,179,088.15</b>	<b>74%</b>	<b>\$15,564,324.93</b>
Department <b>60 - PUBLIC WORKS</b>								
Division <b>436 - INSPECTIONS &amp; PERMITS</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	440,875.00	36,257.00	376,642.68	.00	64,232.32	85	428,967.81
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$440,875.00</b>	<b>\$36,257.00</b>	<b>\$376,642.68</b>	<b>\$0.00</b>	<b>\$64,232.32</b>	<b>85%</b>	<b>\$428,967.81</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	33,727.00	2,686.66	28,238.05	.00	5,488.95	84	31,802.12
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$33,727.00</b>	<b>\$2,686.66</b>	<b>\$28,238.05</b>	<b>\$0.00</b>	<b>\$5,488.95</b>	<b>84%</b>	<b>\$31,802.12</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	39,679.00	3,283.33	34,232.98	.00	5,446.02	86	38,658.50
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$39,679.00</b>	<b>\$3,283.33</b>	<b>\$34,232.98</b>	<b>\$0.00</b>	<b>\$5,446.02</b>	<b>86%</b>	<b>\$38,658.50</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	4,039.00	97.08	4,038.26	.00	.74	100	2,756.04
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$4,039.00</b>	<b>\$97.08</b>	<b>\$4,038.26</b>	<b>\$0.00</b>	<b>\$0.74</b>	<b>100%</b>	<b>\$2,756.04</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	1,590.00	.00	1,400.00	.00	190.00	88	2,026.52
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$1,590.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$190.00</b>	<b>88%</b>	<b>\$2,026.52</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	11,320.00	792.00	6,990.93	792.00	3,537.07	69	11,583.22
	<b>2110 - TELEPHONE Totals</b>	<b>\$11,320.00</b>	<b>\$792.00</b>	<b>\$6,990.93</b>	<b>\$792.00</b>	<b>\$3,537.07</b>	<b>69%</b>	<b>\$11,583.22</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,903.00	.00	2,392.44	.00	510.56	82	720.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,903.00</b>	<b>\$0.00</b>	<b>\$2,392.44</b>	<b>\$0.00</b>	<b>\$510.56</b>	<b>82%</b>	<b>\$720.00</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	75.00	185.00	.00	315.00	37	1,260.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$500.00</b>	<b>\$75.00</b>	<b>\$185.00</b>	<b>\$0.00</b>	<b>\$315.00</b>	<b>37%</b>	<b>\$1,260.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,397.00	327.24	6,073.97	(774.67)	97.70	98	5,851.70
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$5,397.00</b>	<b>\$327.24</b>	<b>\$6,073.97</b>	<b>(\$774.67)</b>	<b>\$97.70</b>	<b>98%</b>	<b>\$5,851.70</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	368.89	.00	31.11	92	996.99



# General Fund Income Statement

Through 04/30/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	725.00	.00	724.81	.00	.19	100	162.15
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,125.00</b>	<b>\$0.00</b>	<b>\$1,093.70</b>	<b>\$0.00</b>	<b>\$31.30</b>	<b>97%</b>	<b>\$1,159.14</b>
<b>3420</b>	<b>BOOKS</b>							
3420-101	BOOKS BOOKS	.00	.00	.00	.00	.00	+++	295.30
	<b>3420 - BOOKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$295.30</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	16,376.00	.00	7,269.07	1,015.69	8,091.24	51	12,265.61
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$16,376.00</b>	<b>\$0.00</b>	<b>\$7,269.07</b>	<b>\$1,015.69</b>	<b>\$8,091.24</b>	<b>51%</b>	<b>\$12,265.61</b>
	Division <b>436 - INSPECTIONS &amp; PERMITS Totals</b>	<b>\$557,531.00</b>	<b>\$43,518.31</b>	<b>\$468,557.08</b>	<b>\$1,033.02</b>	<b>\$87,940.90</b>	<b>84%</b>	<b>\$537,345.96</b>
	Division <b>441 - BUILDING MAINTENANCE</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	310,068.00	22,570.99	228,332.50	.00	81,735.50	74	279,274.55
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$310,068.00</b>	<b>\$22,570.99</b>	<b>\$228,332.50</b>	<b>\$0.00</b>	<b>\$81,735.50</b>	<b>74%</b>	<b>\$279,274.55</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,821.00	1,714.75	18,666.43	.00	5,154.57	78	22,760.32
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$23,821.00</b>	<b>\$1,714.75</b>	<b>\$18,666.43</b>	<b>\$0.00</b>	<b>\$5,154.57</b>	<b>78%</b>	<b>\$22,760.32</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,025.00	2,045.51	22,525.55	.00	5,499.45	80	27,779.44
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$28,025.00</b>	<b>\$2,045.51</b>	<b>\$22,525.55</b>	<b>\$0.00</b>	<b>\$5,499.45</b>	<b>80%</b>	<b>\$27,779.44</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	33,138.00	1,237.20	28,680.52	.00	4,457.48	87	31,344.75
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$33,138.00</b>	<b>\$1,237.20</b>	<b>\$28,680.52</b>	<b>\$0.00</b>	<b>\$4,457.48</b>	<b>87%</b>	<b>\$31,344.75</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	4,097.28	.00	102.72	98	3,861.41
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$4,097.28</b>	<b>\$0.00</b>	<b>\$102.72</b>	<b>98%</b>	<b>\$3,861.41</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	4,193.00	320.39	2,987.49	82.08	1,123.43	73	4,201.73
	<b>2110 - TELEPHONE Totals</b>	<b>\$4,193.00</b>	<b>\$320.39</b>	<b>\$2,987.49</b>	<b>\$82.08</b>	<b>\$1,123.43</b>	<b>73%</b>	<b>\$4,201.73</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	71,323.00	5,590.16	71,148.80	31.05	143.15	100	72,874.26
	<b>2130 - UTILITIES Totals</b>	<b>\$71,323.00</b>	<b>\$5,590.16</b>	<b>\$71,148.80</b>	<b>\$31.05</b>	<b>\$143.15</b>	<b>100%</b>	<b>\$72,874.26</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	15,581.00	.00	8,128.19	1,148.83	6,303.98	60	4,142.82
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$15,581.00</b>	<b>\$0.00</b>	<b>\$8,128.19</b>	<b>\$1,148.83</b>	<b>\$6,303.98</b>	<b>60%</b>	<b>\$4,142.82</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	200,089.00	17,530.80	181,852.29	47.38	18,189.33	91	186,357.29
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$200,089.00</b>	<b>\$17,530.80</b>	<b>\$181,852.29</b>	<b>\$47.38</b>	<b>\$18,189.33</b>	<b>91%</b>	<b>\$186,357.29</b>



# General Fund Income Statement

Through 04/30/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	37.84	.00	212.16	15	196.25
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	4,500.00	.00	3,984.06	.00	515.94	89	6,274.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	650.00	.00	627.65	.00	22.35	97	2,360.98
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$4,649.55</b>	<b>\$0.00</b>	<b>\$750.45</b>	<b>86%</b>	<b>\$8,831.25</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	5,303.00	.00	1,779.14	242.79	3,281.07	38	3,572.10
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$5,303.00</b>	<b>\$0.00</b>	<b>\$1,779.14</b>	<b>\$242.79</b>	<b>\$3,281.07</b>	<b>38%</b>	<b>\$3,572.10</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	450,374.00	.00	239,286.73	.00	211,087.27	53	368,092.46
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$450,374.00</b>	<b>\$0.00</b>	<b>\$239,286.73</b>	<b>\$0.00</b>	<b>\$211,087.27</b>	<b>53%</b>	<b>\$368,092.46</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	2,916.91
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$2,916.91</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$1,151,515.00</b>	<b>\$51,009.80</b>	<b>\$812,134.47</b>	<b>\$1,552.13</b>	<b>\$337,828.40</b>	<b>71%</b>	<b>\$1,016,009.29</b>
	Division <b>441A - BUILDING MAINTENANCE-COMPLEX</b>							
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	50,000.00	2,660.67	41,972.04	135.42	7,892.54	84	51,366.01
	<b>2130 - UTILITIES Totals</b>	<b>\$50,000.00</b>	<b>\$2,660.67</b>	<b>\$41,972.04</b>	<b>\$135.42</b>	<b>\$7,892.54</b>	<b>84%</b>	<b>\$51,366.01</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,007.00	3,654.42	19,579.46	(119.25)	546.79	97	26,077.88
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$20,007.00</b>	<b>\$3,654.42</b>	<b>\$19,579.46</b>	<b>(\$119.25)</b>	<b>\$546.79</b>	<b>97%</b>	<b>\$26,077.88</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	4,815.00	.00	3,815.90	.00	999.10	79	3,640.66
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$4,815.00</b>	<b>\$0.00</b>	<b>\$3,815.90</b>	<b>\$0.00</b>	<b>\$999.10</b>	<b>79%</b>	<b>\$3,640.66</b>
	Division <b>441A - BUILDING MAINTENANCE-COMPLEX Totals</b>	<b>\$74,822.00</b>	<b>\$6,315.09</b>	<b>\$65,367.40</b>	<b>\$16.17</b>	<b>\$9,438.43</b>	<b>87%</b>	<b>\$81,084.55</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	312,431.00	31,163.22	251,453.90	.00	60,977.10	80	298,341.53
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	65,712.00	.00	.00	.00	65,712.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$378,143.00</b>	<b>\$31,163.22</b>	<b>\$251,453.90</b>	<b>\$0.00</b>	<b>\$126,689.10</b>	<b>66%</b>	<b>\$298,341.53</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,261.00	2,422.89	18,318.55	.00	3,942.45	82	20,588.91
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$22,261.00</b>	<b>\$2,422.89</b>	<b>\$18,318.55</b>	<b>\$0.00</b>	<b>\$3,942.45</b>	<b>82%</b>	<b>\$20,588.91</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	32,755.00	3,351.20	27,419.88	.00	5,335.12	84	31,565.02
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$32,755.00</b>	<b>\$3,351.20</b>	<b>\$27,419.88</b>	<b>\$0.00</b>	<b>\$5,335.12</b>	<b>84%</b>	<b>\$31,565.02</b>



# General Fund Income Statement

Through 04/30/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	700.00	.00	.00	100	700.00
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$700.00</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	2,590.00	199.47	1,279.70	199.47	1,110.83	57	2,124.51
	<b>2110 - TELEPHONE Totals</b>	<b>\$2,590.00</b>	<b>\$199.47</b>	<b>\$1,279.70</b>	<b>\$199.47</b>	<b>\$1,110.83</b>	<b>57%</b>	<b>\$2,124.51</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	3,000.00	112.14	1,083.85	.00	1,916.15	36	.00
	<b>2130 - UTILITIES Totals</b>	<b>\$3,000.00</b>	<b>\$112.14</b>	<b>\$1,083.85</b>	<b>\$0.00</b>	<b>\$1,916.15</b>	<b>36%</b>	<b>\$0.00</b>
<b>2140</b>	<b>TRAVEL</b>							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	832.59
	<b>2140 - TRAVEL Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$832.59</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	239.19
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$239.19</b>
<b>2220</b>	<b>DUES &amp; SUBSCRIPTIONS</b>							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	450.00	.00	450.00	.00	.00	100	970.00
	<b>2220 - DUES &amp; SUBSCRIPTIONS Totals</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$970.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	75,000.00	135.83	13,696.46	8,358.52	52,945.02	29	5,326.36
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$75,000.00</b>	<b>\$135.83</b>	<b>\$13,696.46</b>	<b>\$8,358.52</b>	<b>\$52,945.02</b>	<b>29%</b>	<b>\$5,326.36</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	700.00	.00	680.02	.00	19.98	97	946.45
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	680.19	.00	319.81	68	1,336.08
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,700.00</b>	<b>\$0.00</b>	<b>\$1,360.21</b>	<b>\$0.00</b>	<b>\$339.79</b>	<b>80%</b>	<b>\$2,282.53</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,225.00	3,727.86	4,988.47	336.27	900.26	86	1,446.50
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$6,225.00</b>	<b>\$3,727.86</b>	<b>\$4,988.47</b>	<b>\$336.27</b>	<b>\$900.26</b>	<b>86%</b>	<b>\$1,446.50</b>
	Division <b>566 - PUBLIC WORKS ADMINISTRATION Totals</b>	<b>\$526,324.00</b>	<b>\$41,112.61</b>	<b>\$320,751.02</b>	<b>\$8,894.26</b>	<b>\$196,678.72</b>	<b>63%</b>	<b>\$364,417.14</b>
	Division <b>712 - TRAFFIC ENGINEERING</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	272,549.00	17,443.52	215,703.41	.00	56,845.59	79	271,492.35
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	93,921.00	.00	.00	.00	93,921.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$366,470.00</b>	<b>\$17,443.52</b>	<b>\$215,703.41</b>	<b>\$0.00</b>	<b>\$150,766.59</b>	<b>59%</b>	<b>\$271,492.35</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							



# General Fund Income Statement

Through 04/30/26

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
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,850.00	1,354.94	19,291.93	.00	1,558.07	93	24,082.05
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$20,850.00</b>	<b>\$1,354.94</b>	<b>\$19,291.93</b>	<b>\$0.00</b>	<b>\$1,558.07</b>	<b>93%</b>	<b>\$24,082.05</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,436.00	1,688.67	23,661.48	.00	3,774.52	86	29,146.67
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$27,436.00</b>	<b>\$1,688.67</b>	<b>\$23,661.48</b>	<b>\$0.00</b>	<b>\$3,774.52</b>	<b>86%</b>	<b>\$29,146.67</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,394.00	1,319.70	47,376.32	.00	3,017.68	94	55,709.55
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$50,394.00</b>	<b>\$1,319.70</b>	<b>\$47,376.32</b>	<b>\$0.00</b>	<b>\$3,017.68</b>	<b>94%</b>	<b>\$55,709.55</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	4,200.00	.00	.00	100	3,964.09
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$4,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$3,964.09</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	7,350.00	539.24	4,839.01	228.69	2,282.30	69	6,806.92
	<b>2110 - TELEPHONE Totals</b>	<b>\$7,350.00</b>	<b>\$539.24</b>	<b>\$4,839.01</b>	<b>\$228.69</b>	<b>\$2,282.30</b>	<b>69%</b>	<b>\$6,806.92</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	450,000.00	40,833.05	443,182.73	27.28	6,789.99	98	396,958.42
	<b>2130 - UTILITIES Totals</b>	<b>\$450,000.00</b>	<b>\$40,833.05</b>	<b>\$443,182.73</b>	<b>\$27.28</b>	<b>\$6,789.99</b>	<b>98%</b>	<b>\$396,958.42</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	1,920.00
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,920.00</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,162.23
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,162.23</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	462.29	2,452.82	200.00	347.18	88	4,083.19
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$3,000.00</b>	<b>\$462.29</b>	<b>\$2,452.82</b>	<b>\$200.00</b>	<b>\$347.18</b>	<b>88%</b>	<b>\$4,083.19</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	198.00	.00	32.99	.00	165.01	17	89.64
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	29,902.00	1,512.13	26,731.84	791.73	2,378.43	92	33,900.35
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	5,000.00	.00	3,163.78	.00	1,836.22	63	442.11
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$35,100.00</b>	<b>\$1,512.13</b>	<b>\$29,928.61</b>	<b>\$791.73</b>	<b>\$4,379.66</b>	<b>88%</b>	<b>\$34,432.10</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	12,000.00	.00	7,007.06	654.92	4,338.02	64	8,901.49
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$7,007.06</b>	<b>\$654.92</b>	<b>\$4,338.02</b>	<b>64%</b>	<b>\$8,901.49</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	588.91
	<b>3450 - UNIFORMS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$588.91</b>



# General Fund Income Statement

Through 04/30/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	5,000.00	.00	.00	5,000.00	.00	100	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	14,324.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$14,324.00</b>
	Division <b>712 - TRAFFIC ENGINEERING Totals</b>	<b>\$981,800.00</b>	<b>\$65,153.54</b>	<b>\$797,643.37</b>	<b>\$6,902.62</b>	<b>\$177,254.01</b>	<b>82%</b>	<b>\$853,571.97</b>
	Division <b>750 - STREETS &amp; HIGHWAYS</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,010,818.00	60,466.62	745,776.64	.00	265,041.36	74	925,050.23
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	31,797.00	.00	31,796.48	.00	.52	100	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,042,615.00</b>	<b>\$60,466.62</b>	<b>\$777,573.12</b>	<b>\$0.00</b>	<b>\$265,041.88</b>	<b>75%</b>	<b>\$925,050.23</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,477.00	4,397.41	59,203.02	.00	18,273.98	76	72,559.95
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$77,477.00</b>	<b>\$4,397.41</b>	<b>\$59,203.02</b>	<b>\$0.00</b>	<b>\$18,273.98</b>	<b>76%</b>	<b>\$72,559.95</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	91,149.00	5,469.15	72,761.87	.00	18,387.13	80	89,219.62
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$91,149.00</b>	<b>\$5,469.15</b>	<b>\$72,761.87</b>	<b>\$0.00</b>	<b>\$18,387.13</b>	<b>80%</b>	<b>\$89,219.62</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	67,337.00	301.62	66,956.68	.00	380.32	99	69,610.69
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$67,337.00</b>	<b>\$301.62</b>	<b>\$66,956.68</b>	<b>\$0.00</b>	<b>\$380.32</b>	<b>99%</b>	<b>\$69,610.69</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	14,822.00	.00	14,821.45	.00	.55	100	13,997.62
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$14,822.00</b>	<b>\$0.00</b>	<b>\$14,821.45</b>	<b>\$0.00</b>	<b>\$0.55</b>	<b>100%</b>	<b>\$13,997.62</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	5,600.00	328.32	3,387.29	328.32	1,884.39	66	5,645.46
	<b>2110 - TELEPHONE Totals</b>	<b>\$5,600.00</b>	<b>\$328.32</b>	<b>\$3,387.29</b>	<b>\$328.32</b>	<b>\$1,884.39</b>	<b>66%</b>	<b>\$5,645.46</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	16,000.00	1,241.27	13,768.84	43.40	2,187.76	86	19,071.99
	<b>2130 - UTILITIES Totals</b>	<b>\$16,000.00</b>	<b>\$1,241.27</b>	<b>\$13,768.84</b>	<b>\$43.40</b>	<b>\$2,187.76</b>	<b>86%</b>	<b>\$19,071.99</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	144.00	.00	143.84	.00	.16	100	1,078.11
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$144.00</b>	<b>\$0.00</b>	<b>\$143.84</b>	<b>\$0.00</b>	<b>\$0.16</b>	<b>100%</b>	<b>\$1,078.11</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	334.08
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$334.08</b>



# General Fund Income Statement

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	2,513.00	1,092.09	1,092.09	.00	1,420.91	43	.00
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$2,513.00</b>	<b>\$1,092.09</b>	<b>\$1,092.09</b>	<b>\$0.00</b>	<b>\$1,420.91</b>	<b>43%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	53.75
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$53.75</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	35,500.00	13,527.26	40,415.10	(10,184.64)	5,269.54	85	22,323.86
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$35,500.00</b>	<b>\$13,527.26</b>	<b>\$40,415.10</b>	<b>(\$10,184.64)</b>	<b>\$5,269.54</b>	<b>85%</b>	<b>\$22,323.86</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	53.89	.00	146.11	27	63.61
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	30,000.00	414.46	13,355.46	.00	16,644.54	45	23,669.15
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	1,035.00	.00	1,965.00	35	2,455.94
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	7,950.00	.00	.00	7,950.00	.00	100	46,216.02
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	91,373.00	.00	91,372.64	.00	.36	100	84,621.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,122.00	1,527.34	8,957.29	.00	164.71	98	9,589.83
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	.00	.00	.00	.00	.00	+++	476.95
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$141,645.00</b>	<b>\$1,941.80</b>	<b>\$114,774.28</b>	<b>\$7,950.00</b>	<b>\$18,920.72</b>	<b>87%</b>	<b>\$167,093.47</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	42,425.00	.00	21,732.96	1,140.36	19,551.68	54	33,980.67
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$42,425.00</b>	<b>\$0.00</b>	<b>\$21,732.96</b>	<b>\$1,140.36</b>	<b>\$19,551.68</b>	<b>54%</b>	<b>\$33,980.67</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	1,500.00	.00	412.29	.00	1,087.71	27	668.10
	<b>3450 - UNIFORMS Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$412.29</b>	<b>\$0.00</b>	<b>\$1,087.71</b>	<b>27%</b>	<b>\$668.10</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	9,076.97
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$9,076.97</b>
	Division <b>750 - STREETS &amp; HIGHWAYS Totals</b>	<b>\$1,538,727.00</b>	<b>\$88,765.54</b>	<b>\$1,187,042.83</b>	<b>(\$722.56)</b>	<b>\$352,406.73</b>	<b>77%</b>	<b>\$1,429,764.57</b>
	Division <b>754 - MOTOR POOL</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	349,317.00	26,030.49	258,050.46	.00	91,266.54	74	349,803.21
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$349,317.00</b>	<b>\$26,030.49</b>	<b>\$258,050.46</b>	<b>\$0.00</b>	<b>\$91,266.54</b>	<b>74%</b>	<b>\$349,803.21</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,888.00	1,948.03	20,898.56	.00	5,989.44	78	27,331.07
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$26,888.00</b>	<b>\$1,948.03</b>	<b>\$20,898.56</b>	<b>\$0.00</b>	<b>\$5,989.44</b>	<b>78%</b>	<b>\$27,331.07</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,634.00	2,313.21	25,791.78	.00	5,842.22	82	34,025.14
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$31,634.00</b>	<b>\$2,313.21</b>	<b>\$25,791.78</b>	<b>\$0.00</b>	<b>\$5,842.22</b>	<b>82%</b>	<b>\$34,025.14</b>



# General Fund Income Statement

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<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	32,166.00	1,042.87	29,895.79	.00	2,270.21	93	28,255.19
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$32,166.00</b>	<b>\$1,042.87</b>	<b>\$29,895.79</b>	<b>\$0.00</b>	<b>\$2,270.21</b>	<b>93%</b>	<b>\$28,255.19</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	(164.36)	5,287.27	.00	312.73	94	5,950.00
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	700.00	7,211.42	.00	2,388.58	75	9,638.76
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$15,200.00</b>	<b>\$535.64</b>	<b>\$12,498.69</b>	<b>\$0.00</b>	<b>\$2,701.31</b>	<b>82%</b>	<b>\$15,588.76</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	7,000.00	650.24	4,979.91	202.47	1,817.62	74	6,242.28
	<b>2110 - TELEPHONE Totals</b>	<b>\$7,000.00</b>	<b>\$650.24</b>	<b>\$4,979.91</b>	<b>\$202.47</b>	<b>\$1,817.62</b>	<b>74%</b>	<b>\$6,242.28</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	.00	.00	(30.89)	30.89	.00	+++	1,590.54
	<b>2130 - UTILITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30.89)</b>	<b>\$30.89</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,590.54</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	248.00	.00	.00	247.20	.80	100	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$248.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247.20</b>	<b>\$0.80</b>	<b>100%</b>	<b>\$0.00</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	1,467.50
	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,467.50</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	343,752.00	46,191.71	264,617.48	.00	79,134.52	77	261,612.74
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$343,752.00</b>	<b>\$46,191.71</b>	<b>\$264,617.48</b>	<b>\$0.00</b>	<b>\$79,134.52</b>	<b>77%</b>	<b>\$261,612.74</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	385.00
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$385.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	150,000.00	11,656.40	105,969.42	2,260.57	41,770.01	72	114,050.06
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$150,000.00</b>	<b>\$11,656.40</b>	<b>\$105,969.42</b>	<b>\$2,260.57</b>	<b>\$41,770.01</b>	<b>72%</b>	<b>\$114,050.06</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	6.80
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,000.00	1,572.81	11,193.76	721.14	85.10	99	59,165.18
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$12,100.00</b>	<b>\$1,572.81</b>	<b>\$11,193.76</b>	<b>\$721.14</b>	<b>\$185.10</b>	<b>98%</b>	<b>\$59,171.98</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	13,000.00	.00	8,391.64	289.89	4,318.47	67	10,814.86
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$8,391.64</b>	<b>\$289.89</b>	<b>\$4,318.47</b>	<b>67%</b>	<b>\$10,814.86</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							



# General Fund Income Statement

Through 04/30/26

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
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	2,323.84	.00	676.16	77	332.07
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,323.84</b>	<b>\$0.00</b>	<b>\$676.16</b>	<b>77%</b>	<b>\$332.07</b>
	Division 754 - MOTOR POOL Totals	\$986,305.00	\$91,941.40	\$744,580.44	\$3,752.16	\$237,972.40	76%	\$910,670.40
	Division 755 - STREET CONSTRUCTION							
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	200,000.00	.00	42,000.00	.00	158,000.00	21	96,980.00
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	700,000.00	105,523.77	504,055.10	.00	195,944.90	72	204,106.15
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	50,000.00	1,486.82	24,332.91	.00	25,667.09	49	(2,495.02)
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	1,400,000.00	.00	846,364.28	.00	553,635.72	60	531,079.39
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$2,350,000.00</b>	<b>\$107,010.59</b>	<b>\$1,416,752.29</b>	<b>\$0.00</b>	<b>\$933,247.71</b>	<b>60%</b>	<b>\$829,670.52</b>
	Division 755 - STREET CONSTRUCTION Totals	\$2,350,000.00	\$107,010.59	\$1,416,752.29	\$0.00	\$933,247.71	60%	\$829,670.52
	Department 60 - PUBLIC WORKS Totals	\$8,167,024.00	\$494,826.88	\$5,812,828.90	\$21,427.80	\$2,332,767.30	71%	\$6,022,534.40
	Department 65 - TRANSFERS							
	Division 402 - ECONOMIC DEVELOPMENT							
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	.00	.00	.00	.00	.00	+++	683,034.25
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$683,034.25</b>
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$683,034.25
	Division 438 - ELECTIONS							
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	44,636.55
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$44,636.55</b>
	Division 438 - ELECTIONS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,636.55
	Division 500 - OTHER BUILDINGS-MBC							
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	18,640.60	186,406.00	.00	37,281.00	83	223,687.20
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$223,687.00</b>	<b>\$18,640.60</b>	<b>\$186,406.00</b>	<b>\$0.00</b>	<b>\$37,281.00</b>	<b>83%</b>	<b>\$223,687.20</b>
	Division 500 - OTHER BUILDINGS-MBC Totals	\$223,687.00	\$18,640.60	\$186,406.00	\$0.00	\$37,281.00	83%	\$223,687.20
	Division 801 - LANDFILL CLOSURE							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-114	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES LANDFILL RESERVE FUND	.00	.00	62,817.00	.00	(62,817.00)	+++	.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,817.00</b>	<b>\$0.00</b>	<b>(\$62,817.00)</b>	<b>+++</b>	<b>\$0.00</b>
	Division 801 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$62,817.00	\$0.00	(\$62,817.00)	+++	\$0.00
	Division 910 - CIVIC ARENA							
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	.00	490,821.00	.00	9,179.00	98	606,849.00
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$490,821.00</b>	<b>\$0.00</b>	<b>\$9,179.00</b>	<b>98%</b>	<b>\$606,849.00</b>



# General Fund Income Statement

Through 04/30/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-109	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR ARENA BOND DEBT	871,613.00	.00	227,806.66	.00	643,806.34	26	246,790.99
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$871,613.00</b>	<b>\$0.00</b>	<b>\$227,806.66</b>	<b>\$0.00</b>	<b>\$643,806.34</b>	<b>26%</b>	<b>\$246,790.99</b>
	Division <b>910 - CIVIC ARENA Totals</b>	<b>\$1,371,613.00</b>	<b>\$0.00</b>	<b>\$718,627.66</b>	<b>\$0.00</b>	<b>\$652,985.34</b>	<b>52%</b>	<b>\$853,639.99</b>
	Department <b>65 - TRANSFERS Totals</b>	<b>\$1,595,300.00</b>	<b>\$18,640.60</b>	<b>\$967,850.66</b>	<b>\$0.00</b>	<b>\$627,449.34</b>	<b>61%</b>	<b>\$1,804,997.99</b>
	Department <b>68 - CAPITAL PROJECTS</b>							
	Division <b>975 - GENERAL GOVERNMENT</b>							
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-106	CONTRACTED SERVICES DEMOLITION	1,300,000.00	166,582.80	1,160,394.99	.00	139,605.01	89	909,251.05
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	.00	46,173.82	.00	53,826.18	46	49,429.31
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	100,000.00	8,828.32	90,551.99	.00	9,448.01	91	144,344.05
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$1,500,000.00</b>	<b>\$175,411.12</b>	<b>\$1,297,120.80</b>	<b>\$0.00</b>	<b>\$202,879.20</b>	<b>86%</b>	<b>\$1,103,024.41</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,367,537.00	801.72	90,160.84	.00	1,277,376.16	7	832,505.54
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	.00	.00	.00	.00	.00	+++	15,153.89
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$1,367,537.00</b>	<b>\$801.72</b>	<b>\$90,160.84</b>	<b>\$0.00</b>	<b>\$1,277,376.16</b>	<b>7%</b>	<b>\$847,659.43</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	745,972.76
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$745,972.76</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$2,867,537.00</b>	<b>\$176,212.84</b>	<b>\$1,387,281.64</b>	<b>\$0.00</b>	<b>\$1,480,255.36</b>	<b>48%</b>	<b>\$2,696,656.60</b>
	Division <b>976 - PUBLIC SAFETY</b>							
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	169,041.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$169,041.00</b>
	Division <b>976 - PUBLIC SAFETY Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$169,041.00</b>
	Department <b>68 - CAPITAL PROJECTS Totals</b>	<b>\$2,867,537.00</b>	<b>\$176,212.84</b>	<b>\$1,387,281.64</b>	<b>\$0.00</b>	<b>\$1,480,255.36</b>	<b>48%</b>	<b>\$2,865,697.60</b>
	<b>EXPENSE TOTALS</b>	<b>\$85,969,936.00</b>	<b>\$6,833,779.39</b>	<b>\$61,323,173.47</b>	<b>\$329,152.06</b>	<b>\$24,317,610.47</b>	<b>72%</b>	<b>\$71,762,495.91</b>
	Fund <b>001 - GENERAL Totals</b>							
	<b>REVENUE TOTALS</b>	<b>71,927,071.00</b>	<b>10,083,218.91</b>	<b>67,254,600.39</b>	<b>.00</b>	<b>4,672,470.61</b>	<b>94%</b>	<b>70,534,251.26</b>
	<b>EXPENSE TOTALS</b>	<b>85,969,936.00</b>	<b>6,833,779.39</b>	<b>61,323,173.47</b>	<b>329,152.06</b>	<b>24,317,610.47</b>	<b>72%</b>	<b>71,762,495.91</b>
	Fund <b>001 - GENERAL Net Gain (Loss)</b>	<b>(\$14,042,865.00)</b>	<b>\$3,249,439.52</b>	<b>\$5,931,426.92</b>	<b>(\$329,152.06)</b>	<b>(\$19,645,139.86)</b>	<b>(40%)</b>	<b>(\$1,228,244.65)</b>
	Fund Type <b>General Fund Totals</b>							
	<b>REVENUE TOTALS</b>	<b>71,927,071.00</b>	<b>10,083,218.91</b>	<b>67,254,600.39</b>	<b>.00</b>	<b>4,672,470.61</b>	<b>94%</b>	<b>70,534,251.26</b>
	<b>EXPENSE TOTALS</b>	<b>85,969,936.00</b>	<b>6,833,779.39</b>	<b>61,323,173.47</b>	<b>329,152.06</b>	<b>24,317,610.47</b>	<b>72%</b>	<b>71,762,495.91</b>
	Fund Type <b>General Fund Net Gain (Loss)</b>	<b>(\$14,042,865.00)</b>	<b>\$3,249,439.52</b>	<b>\$5,931,426.92</b>	<b>(\$329,152.06)</b>	<b>(\$19,645,139.86)</b>	<b>(40%)</b>	<b>(\$1,228,244.65)</b>



# General Fund Income Statement

Through 04/30/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category <b>Governmental Funds</b> Totals							
	<b>REVENUE TOTALS</b>	71,927,071.00	10,083,218.91	67,254,600.39	.00	4,672,470.61	94%	70,534,251.26
	<b>EXPENSE TOTALS</b>	85,969,936.00	6,833,779.39	61,323,173.47	329,152.06	24,317,610.47	72%	71,762,495.91
	Fund Category <b>Governmental Funds</b> Net Gain (Loss)	(\$14,042,865.00)	\$3,249,439.52	\$5,931,426.92	(\$329,152.06)	(\$19,645,139.86)	(40%)	(\$1,228,244.65)
	Grand Totals							
	<b>REVENUE TOTALS</b>	71,927,071.00	10,083,218.91	67,254,600.39	.00	4,672,470.61	94%	70,534,251.26
	<b>EXPENSE TOTALS</b>	85,969,936.00	6,833,779.39	61,323,173.47	329,152.06	24,317,610.47	72%	71,762,495.91
	Grand Total Net Gain (Loss)	(\$14,042,865.00)	\$3,249,439.52	\$5,931,426.92	(\$329,152.06)	(\$19,645,139.86)	(40%)	(\$1,228,244.65)

INCOMPLETE & UNAUDITED



# Coal Severance Income Statement

Through 04/30/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>002 - COAL SEVERANCE</b>								
REVENUE								
<b>310</b>	<b>COAL SEVERANCE TAX</b>							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	160,000.00	24,591.41	90,683.88	.00	69,316.12	57	152,314.15
<b>310 - COAL SEVERANCE TAX Totals</b>		<b>\$160,000.00</b>	<b>\$24,591.41</b>	<b>\$90,683.88</b>	<b>\$0.00</b>	<b>\$69,316.12</b>	<b>57%</b>	<b>\$152,314.15</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	2,000.00	.00	.00	.00	2,000.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	54.83	1,138.41	.00	(1,138.41)	+++	1,710.88
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$2,000.00</b>	<b>\$54.83</b>	<b>\$1,138.41</b>	<b>\$0.00</b>	<b>\$861.59</b>	<b>57%</b>	<b>\$1,710.88</b>
<b>REVENUE TOTALS</b>		<b>\$162,000.00</b>	<b>\$24,646.24</b>	<b>\$91,822.29</b>	<b>\$0.00</b>	<b>\$70,177.71</b>	<b>57%</b>	<b>\$154,025.03</b>
EXPENSE								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	209,891.00	.00	129,457.00	.00	80,434.00	62	145,000.00
<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>		<b>\$209,891.00</b>	<b>\$0.00</b>	<b>\$129,457.00</b>	<b>\$0.00</b>	<b>\$80,434.00</b>	<b>62%</b>	<b>\$145,000.00</b>
Division <b>910 - CIVIC ARENA Totals</b>		<b>\$210,591.00</b>	<b>\$0.00</b>	<b>\$129,457.00</b>	<b>\$0.00</b>	<b>\$81,134.00</b>	<b>61%</b>	<b>\$145,700.00</b>
Department <b>65 - TRANSFERS Totals</b>		<b>\$210,591.00</b>	<b>\$0.00</b>	<b>\$129,457.00</b>	<b>\$0.00</b>	<b>\$81,134.00</b>	<b>61%</b>	<b>\$145,700.00</b>
<b>EXPENSE TOTALS</b>		<b>\$210,591.00</b>	<b>\$0.00</b>	<b>\$129,457.00</b>	<b>\$0.00</b>	<b>\$81,134.00</b>	<b>61%</b>	<b>\$145,700.00</b>
Fund <b>002 - COAL SEVERANCE Totals</b>								
<b>REVENUE TOTALS</b>		<b>162,000.00</b>	<b>24,646.24</b>	<b>91,822.29</b>	<b>.00</b>	<b>70,177.71</b>	<b>57%</b>	<b>154,025.03</b>
<b>EXPENSE TOTALS</b>		<b>210,591.00</b>	<b>.00</b>	<b>129,457.00</b>	<b>.00</b>	<b>81,134.00</b>	<b>61%</b>	<b>145,700.00</b>
Fund <b>002 - COAL SEVERANCE Net Gain (Loss)</b>		<b>(\$48,591.00)</b>	<b>\$24,646.24</b>	<b>(\$37,634.71)</b>	<b>\$0.00</b>	<b>(\$10,956.29)</b>	<b>77%</b>	<b>\$8,325.03</b>
Fund Type <b>Special Revenue Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>162,000.00</b>	<b>24,646.24</b>	<b>91,822.29</b>	<b>.00</b>	<b>70,177.71</b>	<b>57%</b>	<b>154,025.03</b>
<b>EXPENSE TOTALS</b>		<b>210,591.00</b>	<b>.00</b>	<b>129,457.00</b>	<b>.00</b>	<b>81,134.00</b>	<b>61%</b>	<b>145,700.00</b>
Fund Type <b>Special Revenue Funds Net Gain (Loss)</b>		<b>(\$48,591.00)</b>	<b>\$24,646.24</b>	<b>(\$37,634.71)</b>	<b>\$0.00</b>	<b>(\$10,956.29)</b>	<b>77%</b>	<b>\$8,325.03</b>
Fund Category <b>Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		<b>162,000.00</b>	<b>24,646.24</b>	<b>91,822.29</b>	<b>.00</b>	<b>70,177.71</b>	<b>57%</b>	<b>154,025.03</b>



# Coal Severance Income Statement

Through 04/30/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>EXPENSE TOTALS</b>	210,591.00	.00	129,457.00	.00	81,134.00	61%	145,700.00
Fund Category	<b>Governmental Funds</b> Net Gain (Loss)	(\$48,591.00)	\$24,646.24	(\$37,634.71)	\$0.00	(\$10,956.29)	77%	\$8,325.03
	Grand Totals							
	<b>REVENUE TOTALS</b>	162,000.00	24,646.24	91,822.29	.00	70,177.71	57%	154,025.03
	<b>EXPENSE TOTALS</b>	210,591.00	.00	129,457.00	.00	81,134.00	61%	145,700.00
	Grand Total Net Gain (Loss)	(\$48,591.00)	\$24,646.24	(\$37,634.71)	\$0.00	(\$10,956.29)	77%	\$8,325.03

INCOMPLETE & UNAUDITED



# Sanitation & Trash Fund Income Statement

Through 04/30/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>404 - SANITATION &amp; TRASH</b>								
<b>REVENUE</b>								
<b>350</b>	<b>REFUSE COLLECTION (GARBAGE &amp; TRASH FEES)</b>							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	.00	6,200.00	.00	5,800.00	52	6,600.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	500.00	175.00	850.00	.00	(350.00)	170	2,750.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,200,000.00	96,948.13	2,857,480.57	.00	342,519.43	89	3,471,614.09
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	19,796.70	366,120.80	.00	(16,120.80)	105	364,560.57
	<b>350 - REFUSE COLLECTION (GARBAGE &amp; TRASH FEES) Totals</b>	<b>\$3,562,500.00</b>	<b>\$116,919.83</b>	<b>\$3,230,651.37</b>	<b>\$0.00</b>	<b>\$331,848.63</b>	<b>91%</b>	<b>\$3,845,524.66</b>
<b>371</b>	<b>PAYMENT IN LIEU OF TAXES</b>							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	45,000.00	.00	65,552.11	.00	(20,552.11)	146	44,698.27
	<b>371 - PAYMENT IN LIEU OF TAXES Totals</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$65,552.11</b>	<b>\$0.00</b>	<b>(\$20,552.11)</b>	<b>146%</b>	<b>\$44,698.27</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	15,000.00	379.77	7,052.13	.00	7,947.87	47	10,649.11
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$15,000.00</b>	<b>\$379.77</b>	<b>\$7,052.13</b>	<b>\$0.00</b>	<b>\$7,947.87</b>	<b>47%</b>	<b>\$10,649.11</b>
<b>399</b>	<b>MISCELLANEOUS REVENUE</b>							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(24.00)	8,806.73	.00	11,193.27	44	64,034.79
	<b>399 - MISCELLANEOUS REVENUE Totals</b>	<b>\$20,000.00</b>	<b>(\$24.00)</b>	<b>\$8,806.73</b>	<b>\$0.00</b>	<b>\$11,193.27</b>	<b>44%</b>	<b>\$64,034.79</b>
	<b>REVENUE TOTALS</b>	<b>\$3,642,500.00</b>	<b>\$117,275.60</b>	<b>\$3,312,062.34</b>	<b>\$0.00</b>	<b>\$330,437.66</b>	<b>91%</b>	<b>\$3,964,906.83</b>
<b>EXPENSE</b>								
Department <b>70 - SANITATION &amp; TRASH</b>								
Division <b>800 - SANITATION &amp; TRASH</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,606,640.00	108,855.78	1,172,824.16	.00	433,815.84	73	1,461,130.66
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	127,870.00	.00	.00	.00	127,870.00	0	.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$1,734,510.00</b>	<b>\$108,855.78</b>	<b>\$1,172,824.16</b>	<b>\$0.00</b>	<b>\$561,685.84</b>	<b>68%</b>	<b>\$1,461,130.66</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	122,908.00	8,066.33	93,353.68	.00	29,554.32	76	119,530.35
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$122,908.00</b>	<b>\$8,066.33</b>	<b>\$93,353.68</b>	<b>\$0.00</b>	<b>\$29,554.32</b>	<b>76%</b>	<b>\$119,530.35</b>
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-101	GROUP INSURANCE GROUP INSURANCE	640,000.00	51,876.89	589,190.31	.00	50,809.69	92	711,161.14
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	(14,413.00)
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$650,000.00</b>	<b>\$51,876.89</b>	<b>\$589,190.31</b>	<b>\$0.00</b>	<b>\$60,809.69</b>	<b>91%</b>	<b>\$696,748.14</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,598.00	9,947.95	114,261.93	.00	30,336.07	79	143,402.02
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$144,598.00</b>	<b>\$9,947.95</b>	<b>\$114,261.93</b>	<b>\$0.00</b>	<b>\$30,336.07</b>	<b>79%</b>	<b>\$143,402.02</b>
<b>1080</b>	<b>OVERTIME / EXTRA HELP</b>							



# Sanitation & Trash Fund Income Statement

Through 04/30/26

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
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	1,605.40	102,373.44	.00	17,626.56	85	120,830.64
	<b>1080 - OVERTIME / EXTRA HELP Totals</b>	<b>\$120,000.00</b>	<b>\$1,605.40</b>	<b>\$102,373.44</b>	<b>\$0.00</b>	<b>\$17,626.56</b>	<b>85%</b>	<b>\$120,830.64</b>
<b>1100</b>	<b>OTHER FRINGE BENEFITS</b>							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	26,083.00	274.59	26,003.41	.00	79.59	100	25,910.07
	<b>1100 - OTHER FRINGE BENEFITS Totals</b>	<b>\$26,083.00</b>	<b>\$274.59</b>	<b>\$26,003.41</b>	<b>\$0.00</b>	<b>\$79.59</b>	<b>100%</b>	<b>\$25,910.07</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	6,650.00	.00	2,520.55	.00	4,129.45	38	6,480.30
	<b>2110 - TELEPHONE Totals</b>	<b>\$6,650.00</b>	<b>\$0.00</b>	<b>\$2,520.55</b>	<b>\$0.00</b>	<b>\$4,129.45</b>	<b>38%</b>	<b>\$6,480.30</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	1,000.00	.00	303.12	.00	696.88	30	325.16
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	77,640.00	.00	67,878.55	.00	9,761.45	87	68,169.13
	<b>2130 - UTILITIES Totals</b>	<b>\$78,640.00</b>	<b>\$0.00</b>	<b>\$68,181.67</b>	<b>\$0.00</b>	<b>\$10,458.33</b>	<b>87%</b>	<b>\$68,494.29</b>
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	260,000.00	589.48	198,168.11	.00	61,831.89	76	191,429.80
	<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>	<b>\$260,000.00</b>	<b>\$589.48</b>	<b>\$198,168.11</b>	<b>\$0.00</b>	<b>\$61,831.89</b>	<b>76%</b>	<b>\$191,429.80</b>
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	46,000.00	.00	43,455.61	.00	2,544.39	94	49,095.64
	<b>2180 - POSTAGE Totals</b>	<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$43,455.61</b>	<b>\$0.00</b>	<b>\$2,544.39</b>	<b>94%</b>	<b>\$49,095.64</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	43.75
	<b>2210 - TRAINING &amp; EDUCATION Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$43.75</b>
<b>2260</b>	<b>INSURANCE &amp; BONDS</b>							
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	27,930.59	195,494.24	.00	4,505.76	98	187,132.65
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	124,000.00	.00	.00	.00	124,000.00	0	108,917.73
	<b>2260 - INSURANCE &amp; BONDS Totals</b>	<b>\$324,000.00</b>	<b>\$27,930.59</b>	<b>\$195,494.24</b>	<b>\$0.00</b>	<b>\$128,505.76</b>	<b>60%</b>	<b>\$296,050.38</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	5,773.71	295,666.50	36,459.54	67,873.96	83	436,258.83
2300-107	CONTRACTED SERVICES COLLECTIONS	50,000.00	.00	345.40	.00	49,654.60	1	23,234.23
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$450,000.00</b>	<b>\$5,773.71</b>	<b>\$296,011.90</b>	<b>\$36,459.54</b>	<b>\$117,528.56</b>	<b>74%</b>	<b>\$459,493.06</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	13.60
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	6,500.00	147.65	1,329.21	.00	5,170.79	20	1,466.06
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$6,500.00</b>	<b>\$147.65</b>	<b>\$1,329.21</b>	<b>\$0.00</b>	<b>\$5,170.79</b>	<b>20%</b>	<b>\$1,479.66</b>
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	160,000.00	.00	97,800.57	1,696.20	60,503.23	62	123,021.74
	<b>3430 - AUTOMOBILE SUPPLIES Totals</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$97,800.57</b>	<b>\$1,696.20</b>	<b>\$60,503.23</b>	<b>62%</b>	<b>\$123,021.74</b>
<b>3450</b>	<b>UNIFORMS</b>							
3450-101	UNIFORMS SAFETY GEAR	5,500.00	.00	3,715.16	.00	1,784.84	68	9,252.80



# Sanitation & Trash Fund Income Statement

Through 04/30/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>3450 - UNIFORMS</b> Totals	\$5,500.00	\$0.00	\$3,715.16	\$0.00	\$1,784.84	68%	\$9,252.80
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	215,000.00	.00	.00	.00	215,000.00	0	209,828.40
	<b>4650 - DEPRECIATION EXPENSE</b> Totals	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0%	\$209,828.40
	Division <b>800 - SANITATION &amp; TRASH</b> Totals	\$4,350,389.00	\$215,068.37	\$3,004,683.95	\$38,155.74	\$1,307,549.31	70%	\$3,982,221.70
	Department <b>70 - SANITATION &amp; TRASH</b> Totals	\$4,350,389.00	\$215,068.37	\$3,004,683.95	\$38,155.74	\$1,307,549.31	70%	\$3,982,221.70
	<b>EXPENSE TOTALS</b>	\$4,350,389.00	\$215,068.37	\$3,004,683.95	\$38,155.74	\$1,307,549.31	70%	\$3,982,221.70
	Fund <b>404 - SANITATION &amp; TRASH</b> Totals							
	<b>REVENUE TOTALS</b>	3,642,500.00	117,275.60	3,312,062.34	.00	330,437.66	91%	3,964,906.83
	<b>EXPENSE TOTALS</b>	4,350,389.00	215,068.37	3,004,683.95	38,155.74	1,307,549.31	70%	3,982,221.70
Fund	<b>404 - SANITATION &amp; TRASH</b> Net Gain (Loss)	(\$707,889.00)	(\$97,792.77)	\$307,378.39	(\$38,155.74)	(\$977,111.65)	(38%)	(\$17,314.87)
	Fund Type <b>Enterprise Funds</b> Totals							
	<b>REVENUE TOTALS</b>	3,642,500.00	117,275.60	3,312,062.34	.00	330,437.66	91%	3,964,906.83
	<b>EXPENSE TOTALS</b>	4,350,389.00	215,068.37	3,004,683.95	38,155.74	1,307,549.31	70%	3,982,221.70
Fund Type	<b>Enterprise Funds</b> Net Gain (Loss)	(\$707,889.00)	(\$97,792.77)	\$307,378.39	(\$38,155.74)	(\$977,111.65)	(38%)	(\$17,314.87)
	Fund Category <b>Proprietary Funds</b> Totals							
	<b>REVENUE TOTALS</b>	3,642,500.00	117,275.60	3,312,062.34	.00	330,437.66	91%	3,964,906.83
	<b>EXPENSE TOTALS</b>	4,350,389.00	215,068.37	3,004,683.95	38,155.74	1,307,549.31	70%	3,982,221.70
Fund Category	<b>Proprietary Funds</b> Net Gain (Loss)	(\$707,889.00)	(\$97,792.77)	\$307,378.39	(\$38,155.74)	(\$977,111.65)	(38%)	(\$17,314.87)
	Grand Totals							
	<b>REVENUE TOTALS</b>	3,642,500.00	117,275.60	3,312,062.34	.00	330,437.66	91%	3,964,906.83
	<b>EXPENSE TOTALS</b>	4,350,389.00	215,068.37	3,004,683.95	38,155.74	1,307,549.31	70%	3,982,221.70
	Grand Total Net Gain (Loss)	(\$707,889.00)	(\$97,792.77)	\$307,378.39	(\$38,155.74)	(\$977,111.65)	(38%)	(\$17,314.87)

INCOMPLETE & UNAUDITED



# Other Funds Income Statements

Through 04/30/26

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>026 - OPIOID SETTLEMENT</b>								
<b>REVENUE</b>								
<b>367</b>	<b>OTHER GRANTS</b>							
367-112	OTHER GRANTS OPIOID SETTLEMENT FUNDS	.00	.00	308,678.48	.00	(308,678.48)	+++	698,159.72
	<b>367 - OTHER GRANTS Totals</b>	\$0.00	\$0.00	\$308,678.48	\$0.00	(\$308,678.48)	+++	\$698,159.72
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-172	INTEREST EARNED ON INVESTMENTS OPIOID SETTLEMENT FUNDS *1500	.00	4,155.13	55,778.77	.00	(55,778.77)	+++	55,908.10
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$4,155.13	\$55,778.77	\$0.00	(\$55,778.77)	+++	\$55,908.10
	<b>REVENUE TOTALS</b>	\$0.00	\$4,155.13	\$364,457.25	\$0.00	(\$364,457.25)	+++	\$754,067.82
<b>EXPENSE</b>								
Department <b>25 - CONTRIBUTIONS</b>								
Division <b>424 - CONTRIBUTIONS COMM/AUTHORITIES</b>								
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-108	OTHER CONTRIBUTIONS/TRANSFERS LOW BARRIER SHELTER	350,000.00	.00	290,000.00	.00	60,000.00	83	350,000.00
5680-110	OTHER CONTRIBUTIONS/TRANSFERS CC COALITION FOR HOMELESS	75,000.00	.00	.00	.00	75,000.00	0	75,000.00
5680-111	OTHER CONTRIBUTIONS/TRANSFERS THE HUB	1,250,000.00	2,490.05	933,957.18	130.64	315,912.18	75	20,702.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	\$1,675,000.00	\$2,490.05	\$1,223,957.18	\$130.64	\$450,912.18	73%	\$445,702.00
	Division <b>424 - CONTRIBUTIONS COMM/AUTHORITIES Totals</b>	\$1,675,000.00	\$2,490.05	\$1,223,957.18	\$130.64	\$450,912.18	73%	\$445,702.00
	Department <b>25 - CONTRIBUTIONS Totals</b>	\$1,675,000.00	\$2,490.05	\$1,223,957.18	\$130.64	\$450,912.18	73%	\$445,702.00
	<b>EXPENSE TOTALS</b>	\$1,675,000.00	\$2,490.05	\$1,223,957.18	\$130.64	\$450,912.18	73%	\$445,702.00
	Fund <b>026 - OPIOID SETTLEMENT Totals</b>							
	<b>REVENUE TOTALS</b>	.00	4,155.13	364,457.25	.00	(364,457.25)	+++	754,067.82
	<b>EXPENSE TOTALS</b>	1,675,000.00	2,490.05	1,223,957.18	130.64	450,912.18	73%	445,702.00
	Fund <b>026 - OPIOID SETTLEMENT Net Gain (Loss)</b>	(\$1,675,000.00)	\$1,665.08	(\$859,499.93)	(\$130.64)	(\$815,369.43)	51%	\$308,365.82

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>035 - DRUG FORFEITURE</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	413.21	7,230.10	.00	(7,230.10)	+++	4,131.07
380-174	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *1114	.00	28.92	331.01	.00	(331.01)	+++	176.69
380-175	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *4422	.00	70.04	624.97	.00	(624.97)	+++	874.76
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$512.17</b>	<b>\$8,186.08</b>	<b>\$0.00</b>	<b>(\$8,186.08)</b>	<b>+++</b>	<b>\$5,182.52</b>
<b>394</b>	<b>CONFISCATED PROPERTY</b>							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	30,499.36	.00	(30,499.36)	+++	.00
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	.00	408,676.30	.00	(408,676.30)	+++	346,279.93
<b>394 - CONFISCATED PROPERTY Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,175.66</b>	<b>\$0.00</b>	<b>(\$439,175.66)</b>	<b>+++</b>	<b>\$346,279.93</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$512.17</b>	<b>\$447,361.74</b>	<b>\$0.00</b>	<b>(\$447,361.74)</b>	<b>+++</b>	<b>\$351,462.45</b>
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>2170</b>	<b>MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS</b>							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>2170 - MAINTENANCE &amp; REPAIR - AUTOS &amp; TRUCKS Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2210</b>	<b>TRAINING &amp; EDUCATION</b>							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	2,244.00
<b>2210 - TRAINING &amp; EDUCATION Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$2,244.00</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
<b>2240 - AUDIT COSTS Totals</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	38,352.00	.00	8,000.97	8,957.50	21,393.53	44	38,743.11
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$38,352.00</b>	<b>\$0.00</b>	<b>\$8,000.97</b>	<b>\$8,957.50</b>	<b>\$21,393.53</b>	<b>44%</b>	<b>\$38,743.11</b>
<b>2330</b>	<b>INVESTIGATION EXPENSE</b>							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	70,000.00	10,000.00	54,000.00	.00	16,000.00	77	28,000.00
<b>2330 - INVESTIGATION EXPENSE Totals</b>		<b>\$70,000.00</b>	<b>\$10,000.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>77%</b>	<b>\$28,000.00</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	284.92	.00	9,715.08	3	.00
<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$284.92</b>	<b>\$0.00</b>	<b>\$9,715.08</b>	<b>3%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	168.86	.00	24,831.14	1	.00



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4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	270,357.00	.00	309,310.00	(38,757.00)	(196.00)	100	182,814.42
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	271,367.00	.00	102,325.37	(92,649.20)	261,690.83	4	1,019.74
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$566,724.00</b>	<b>\$0.00</b>	<b>\$411,804.23</b>	<b>(\$131,406.20)</b>	<b>\$286,325.97</b>	<b>49%</b>	<b>\$183,834.16</b>
Division <b>700 - POLICE Totals</b>		<b>\$700,476.00</b>	<b>\$10,000.00</b>	<b>\$474,090.12</b>	<b>(\$122,448.70)</b>	<b>\$348,834.58</b>	<b>50%</b>	<b>\$253,221.27</b>
Department <b>55 - POLICE Totals</b>		<b>\$700,476.00</b>	<b>\$10,000.00</b>	<b>\$474,090.12</b>	<b>(\$122,448.70)</b>	<b>\$348,834.58</b>	<b>50%</b>	<b>\$253,221.27</b>
<b>EXPENSE TOTALS</b>		<b>\$700,476.00</b>	<b>\$10,000.00</b>	<b>\$474,090.12</b>	<b>(\$122,448.70)</b>	<b>\$348,834.58</b>	<b>50%</b>	<b>\$253,221.27</b>
Fund <b>035 - DRUG FORFEITURE Totals</b>								
<b>REVENUE TOTALS</b>		.00	512.17	447,361.74	.00	(447,361.74)	+++	351,462.45
<b>EXPENSE TOTALS</b>		700,476.00	10,000.00	474,090.12	(122,448.70)	348,834.58	50%	253,221.27
Fund <b>035 - DRUG FORFEITURE Net Gain (Loss)</b>		<b>(\$700,476.00)</b>	<b>(\$9,487.83)</b>	<b>(\$26,728.38)</b>	<b>\$122,448.70</b>	<b>(\$796,196.32)</b>	<b>(14%)</b>	<b>\$98,241.18</b>

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>								
<b>REVENUE</b>								
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,376.70	15,502.97	.00	(15,502.97)	+++	21,128.46
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$1,376.70	\$15,502.97	\$0.00	(\$15,502.97)	+++	\$21,128.46
	<b>REVENUE TOTALS</b>	\$0.00	\$1,376.70	\$15,502.97	\$0.00	(\$15,502.97)	+++	\$21,128.46
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>2130</b>	<b>UTILITIES</b>							
2130-103	UTILITIES STATION 8-WESTMORELAND	23,149.00	.00	23,148.40	.00	.60	100	.00
	<b>2130 - UTILITIES Totals</b>	\$23,149.00	\$0.00	\$23,148.40	\$0.00	\$0.60	100%	\$0.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	400.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	\$400.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	<b>2320 - BANK CHARGES Totals</b>	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	4,140.00	.00	4,140.00	.00	.00	100	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	\$4,140.00	\$0.00	\$4,140.00	\$0.00	\$0.00	100%	\$0.00
	Division <b>706 - FIRE DEPARTMENT Totals</b>	\$73,314.00	\$0.00	\$27,288.40	\$0.00	\$46,025.60	37%	\$400.00
	Department <b>30 - FIRE Totals</b>	\$73,314.00	\$0.00	\$27,288.40	\$0.00	\$46,025.60	37%	\$400.00
	<b>EXPENSE TOTALS</b>	\$73,314.00	\$0.00	\$27,288.40	\$0.00	\$46,025.60	37%	\$400.00
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Totals</b>							
	<b>REVENUE TOTALS</b>	.00	1,376.70	15,502.97	.00	(15,502.97)	+++	21,128.46
	<b>EXPENSE TOTALS</b>	73,314.00	.00	27,288.40	.00	46,025.60	37%	400.00
	Fund <b>036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)</b>	(\$73,314.00)	\$1,376.70	(\$11,785.43)	\$0.00	(\$61,528.57)	16%	\$20,728.46

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>037 - SAFETY TOWN</b>								
<b>REVENUE</b>								
<b>368</b>	<b>CONTRIBUTIONS FROM OTHER ENTITIES</b>							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,500.00	.00	54,000.00	.00	(3,500.00)	107	37,170.00
	<b>368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals</b>	<b>\$50,500.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>(\$3,500.00)</b>	<b>107%</b>	<b>\$37,170.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	.68	319.97	.00	(294.97)	1,280	1,131.39
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	(4.93)	233.15	.00	(233.15)	+++	4,846.82
380-176	INTEREST EARNED ON INVESTMENTS BHB - SAFETY TOWN *4753	.00	35.00	474.75	.00	(474.75)	+++	.00
380-177	INTEREST EARNED ON INVESTMENTS BHB - ON THE GO *4761	.00	3.03	349.82	.00	(349.82)	+++	.00
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$25.00</b>	<b>\$33.78</b>	<b>\$1,377.69</b>	<b>\$0.00</b>	<b>(\$1,352.69)</b>	<b>5,511%</b>	<b>\$5,978.21</b>
	<b>REVENUE TOTALS</b>	<b>\$50,525.00</b>	<b>\$33.78</b>	<b>\$55,377.69</b>	<b>\$0.00</b>	<b>(\$4,852.69)</b>	<b>110%</b>	<b>\$43,148.21</b>
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>704 - POLICE - SPECIAL DUTY</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	50,975.00	.00	21,772.33	.00	29,202.67	43	25,570.60
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	<b>\$50,975.00</b>	<b>\$0.00</b>	<b>\$21,772.33</b>	<b>\$0.00</b>	<b>\$29,202.67</b>	<b>43%</b>	<b>\$25,570.60</b>
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,900.00	.00	1,578.58	.00	2,321.42	40	1,822.09
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$1,578.58</b>	<b>\$0.00</b>	<b>\$2,321.42</b>	<b>40%</b>	<b>\$1,822.09</b>
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	4,588.00	.00	1,419.53	.00	3,168.47	31	2,301.32
	<b>1060 - RETIREMENT EXPENSE Totals</b>	<b>\$4,588.00</b>	<b>\$0.00</b>	<b>\$1,419.53</b>	<b>\$0.00</b>	<b>\$3,168.47</b>	<b>31%</b>	<b>\$2,301.32</b>
<b>2110</b>	<b>TELEPHONE</b>							
2110-101	TELEPHONE TELEPHONE	500.00	.00	205.26	.00	294.74	41	.00
	<b>2110 - TELEPHONE Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$205.26</b>	<b>\$0.00</b>	<b>\$294.74</b>	<b>41%</b>	<b>\$0.00</b>
<b>2130</b>	<b>UTILITIES</b>							
2130-101	UTILITIES UTILITIES	3,800.00	.00	942.34	.00	2,857.66	25	.00
	<b>2130 - UTILITIES Totals</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$942.34</b>	<b>\$0.00</b>	<b>\$2,857.66</b>	<b>25%</b>	<b>\$0.00</b>
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	.00	.00	2,000.00	0	.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>2160</b>	<b>MAINTENANCE &amp; REPAIR - EQUIPMENT</b>							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	340.04	.00	159.96	68	.00



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	<b>2160 - MAINTENANCE &amp; REPAIR - EQUIPMENT</b> Totals	\$500.00	\$0.00	\$340.04	\$0.00	\$159.96	68%	\$0.00
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS</b> Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	75.60	7,686.22	68.02	2,245.76	78	1,258.50
	<b>2300 - CONTRACTED SERVICES</b> Totals	\$10,000.00	\$75.60	\$7,686.22	\$68.02	\$2,245.76	78%	\$1,258.50
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	1,131.86	.00	3,868.14	23	358.50
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	\$5,000.00	\$0.00	\$1,131.86	\$0.00	\$3,868.14	23%	\$358.50
<b>3430</b>	<b>AUTOMOBILE SUPPLIES</b>							
3430-101	AUTOMOBILE SUPPLIES FUEL	900.00	.00	396.96	.00	503.04	44	.00
	<b>3430 - AUTOMOBILE SUPPLIES</b> Totals	\$900.00	\$0.00	\$396.96	\$0.00	\$503.04	44%	\$0.00
	Division <b>704 - POLICE - SPECIAL DUTY</b> Totals	\$82,563.00	\$75.60	\$35,473.12	\$68.02	\$47,021.86	43%	\$31,711.01
	Division <b>704A - ON THE GO PROGRAM</b>							
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	140,000.00	.00	51,623.17	.00	88,376.83	37	117,868.65
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES</b> Totals	\$140,000.00	\$0.00	\$51,623.17	\$0.00	\$88,376.83	37%	\$117,868.65
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,550.00	.00	3,891.32	.00	6,658.68	37	8,876.55
	<b>1040 - FICA TAX - SOCIAL SECURITY</b> Totals	\$10,550.00	\$0.00	\$3,891.32	\$0.00	\$6,658.68	37%	\$8,876.55
<b>1060</b>	<b>RETIREMENT EXPENSE</b>							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	.00	1,375.68	.00	5,374.32	20	2,564.85
	<b>1060 - RETIREMENT EXPENSE</b> Totals	\$6,750.00	\$0.00	\$1,375.68	\$0.00	\$5,374.32	20%	\$2,564.85
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	0	17,184.21
	<b>2300 - CONTRACTED SERVICES</b> Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$17,184.21
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	3,410.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,410.00
	Division <b>704A - ON THE GO PROGRAM</b> Totals	\$168,300.00	\$0.00	\$56,890.17	\$0.00	\$111,409.83	34%	\$149,904.26
	Department <b>55 - POLICE</b> Totals	\$250,863.00	\$75.60	\$92,363.29	\$68.02	\$158,431.69	37%	\$181,615.27
	<b>EXPENSE TOTALS</b>	\$250,863.00	\$75.60	\$92,363.29	\$68.02	\$158,431.69	37%	\$181,615.27
	Fund <b>037 - SAFETY TOWN</b> Totals							
	<b>REVENUE TOTALS</b>	50,525.00	33.78	55,377.69	.00	(4,852.69)	110%	43,148.21
	<b>EXPENSE TOTALS</b>	250,863.00	75.60	92,363.29	68.02	158,431.69	37%	181,615.27



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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 037 - SAFETY TOWN	Net Gain (Loss)	(\$200,338.00)	(\$41.82)	(\$36,985.60)	(\$68.02)	(\$163,284.38)	18%	(\$138,467.06)

INCOMPLETE & UNAUDITED



# Other Funds Income Statements

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>								
<b>REVENUE</b>								
<b>320</b>	<b>FINES, FEES, &amp; COURT COSTS</b>							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	6,170.00	47,996.00	.00	(47,996.00)	+++	72,857.00
	<b>320 - FINES, FEES, &amp; COURT COSTS Totals</b>	\$0.00	\$6,170.00	\$47,996.00	\$0.00	(\$47,996.00)	+++	\$72,857.00
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	139.18	2,211.56	.00	(2,211.56)	+++	2,739.80
380-184	INTEREST EARNED ON INVESTMENTS BHB *5709	.00	108.94	161.27	.00	(161.27)	+++	.00
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$248.12	\$2,372.83	\$0.00	(\$2,372.83)	+++	\$2,739.80
	<b>REVENUE TOTALS</b>	\$0.00	\$6,418.12	\$50,368.83	\$0.00	(\$50,368.83)	+++	\$75,596.80
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2150</b>	<b>MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS</b>							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	14,117.16	9,975.00	5,907.84	80	28,171.00
	<b>2150 - MAINTENANCE &amp; REPAIR - BUILDINGS &amp; GROUNDS Totals</b>	\$30,000.00	\$0.00	\$14,117.16	\$9,975.00	\$5,907.84	80%	\$28,171.00
<b>2190</b>	<b>BUILDINGS &amp; EQUIPMENT &amp; RENTS</b>							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
	<b>2190 - BUILDINGS &amp; EQUIPMENT &amp; RENTS Totals</b>	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	7,252.08
	<b>2300 - CONTRACTED SERVICES Totals</b>	\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$7,252.08
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	\$51,703.00	\$0.00	\$14,117.16	\$9,975.00	\$27,610.84	47%	\$35,823.08
	Department <b>60 - PUBLIC WORKS Totals</b>	\$51,703.00	\$0.00	\$14,117.16	\$9,975.00	\$27,610.84	47%	\$35,823.08
	<b>EXPENSE TOTALS</b>	\$51,703.00	\$0.00	\$14,117.16	\$9,975.00	\$27,610.84	47%	\$35,823.08
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY Totals</b>							
	<b>REVENUE TOTALS</b>	.00	6,418.12	50,368.83	.00	(50,368.83)	+++	75,596.80
	<b>EXPENSE TOTALS</b>	51,703.00	.00	14,117.16	9,975.00	27,610.84	47%	35,823.08
	Fund <b>038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)</b>	(\$51,703.00)	\$6,418.12	\$36,251.67	(\$9,975.00)	(\$77,979.67)	(51%)	\$39,773.72



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Special Revenue Funds</b>								
Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021</b>								
<b>REVENUE</b>								
<b>365</b>	<b>FEDERAL GOVERNMENT GRANTS</b>							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	104.00	.00	.00	.00	104.00	0	7,078,726.57
	<b>365 - FEDERAL GOVERNMENT GRANTS Totals</b>	<b>\$104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104.00</b>	<b>0%</b>	<b>\$7,078,726.57</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	.00	.00	.00	.00	+++	137,404.09
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$137,404.09</b>
	<b>REVENUE TOTALS</b>	<b>\$104.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104.00</b>	<b>0%</b>	<b>\$7,216,130.66</b>
<b>EXPENSE</b>								
Department <b>35 - GRANTS</b>								
Division <b>403 - FEDERAL GRANTS</b>								
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	50,000.00	.00	.00	.00	50,000.00	0	50,000.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	208,500.00	.00	.00	.00	208,500.00	0	208,500.00
2400-322	REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE	7,573,109.00	.00	.00	.00	7,573,109.00	0	7,329,521.34
2400-323	REFUNDS & REIMBURSEMENTS ARPA-ADMINISTRATIVE EXPENSES	6,000.00	.00	.00	.00	6,000.00	0	6,000.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS Totals</b>	<b>\$7,837,609.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,837,609.00</b>	<b>0%</b>	<b>\$7,594,021.34</b>
	Division <b>403 - FEDERAL GRANTS Totals</b>	<b>\$7,837,609.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,837,609.00</b>	<b>0%</b>	<b>\$7,594,021.34</b>
Division <b>403A - FEDERAL GRANTS-ARPA ADMIN COSTS</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	700.00	.00	.00	.00	700.00	0	700.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	54,040.00	.00	.00	.00	54,040.00	0	54,039.43
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$54,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,040.00</b>	<b>0%</b>	<b>\$54,039.43</b>
<b>5670</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES</b>							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	245.00	.00	244.69	.00	.31	100	128,980.54
	<b>5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals</b>	<b>\$245.00</b>	<b>\$0.00</b>	<b>\$244.69</b>	<b>\$0.00</b>	<b>\$0.31</b>	<b>100%</b>	<b>\$128,980.54</b>
	Division <b>403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals</b>	<b>\$54,985.00</b>	<b>\$0.00</b>	<b>\$244.69</b>	<b>\$0.00</b>	<b>\$54,740.31</b>	<b>0%</b>	<b>\$183,719.97</b>
	Department <b>35 - GRANTS Totals</b>	<b>\$7,892,594.00</b>	<b>\$0.00</b>	<b>\$244.69</b>	<b>\$0.00</b>	<b>\$7,892,349.31</b>	<b>0%</b>	<b>\$7,777,741.31</b>
	<b>EXPENSE TOTALS</b>	<b>\$7,892,594.00</b>	<b>\$0.00</b>	<b>\$244.69</b>	<b>\$0.00</b>	<b>\$7,892,349.31</b>	<b>0%</b>	<b>\$7,777,741.31</b>
Fund <b>073 - AMERICAN RESCUE PLAN ACT- 2021 Totals</b>								
	<b>REVENUE TOTALS</b>	<b>104.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>104.00</b>	<b>0%</b>	<b>7,216,130.66</b>



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	<b>EXPENSE TOTALS</b>	7,892,594.00	.00	244.69	.00	7,892,349.31	0%	7,777,741.31
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021	Net Gain (Loss)	(\$7,892,490.00)	\$0.00	(\$244.69)	\$0.00	(\$7,892,245.31)	0%	(\$561,610.65)
Fund Type	<b>Special Revenue Funds</b> Totals							
	<b>REVENUE TOTALS</b>	50,629.00	12,495.90	933,068.48	.00	(882,439.48)	1,843%	8,461,534.40
	<b>EXPENSE TOTALS</b>	10,643,950.00	12,565.65	1,832,060.84	(112,275.04)	8,924,164.20	16%	8,694,502.93
Fund Type	<b>Special Revenue Funds</b> Net Gain (Loss)	(\$10,593,321.00)	(\$69.75)	(\$898,992.36)	\$112,275.04	(\$9,806,603.68)	7%	(\$232,968.53)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	27,642.24	365,770.32	.00	(365,770.32)	+++	480,597.79
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$27,642.24	\$365,770.32	\$0.00	(\$365,770.32)	+++	\$480,597.79
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	11,004.11	179,364.21	.00	(179,364.21)	+++	116,647.87
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$11,004.11	\$179,364.21	\$0.00	(\$179,364.21)	+++	\$116,647.87
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	5,576,228.70
	<b>398 - PROCEEDS FROM SALE OF BONDS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,576,228.70
	<b>REVENUE TOTALS</b>	\$0.00	\$38,646.35	\$545,134.53	\$0.00	(\$545,134.53)	+++	\$6,173,474.36
<b>EXPENSE</b>								
Department <b>85 - TIF #1 DOWNTOWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	206,130.00	368.75	8,837.50	.00	197,292.50	4	216,038.06
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$206,130.00	\$368.75	\$8,837.50	\$0.00	\$197,292.50	4%	\$216,038.06
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	3,000.00	.00	(2,900.00)	3,000	6,000.00
	<b>2320 - BANK CHARGES Totals</b>	\$100.00	\$0.00	\$3,000.00	\$0.00	(\$2,900.00)	3,000%	\$6,000.00
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	.00	(5,600.00)	1,949,192.00	0	358,000.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$1,943,592.00	\$0.00	\$0.00	(\$5,600.00)	\$1,949,192.00	0%	\$358,000.00
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	2,509,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS Totals</b>	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$2,509,000.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	146,037.50	.00	(83,819.50)	235	203,291.51
	<b>6720 - INTEREST ON BONDS Totals</b>	\$62,218.00	\$0.00	\$146,037.50	\$0.00	(\$83,819.50)	235%	\$203,291.51
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>6740 - BOND SERVICE CHARGES Totals</b>	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$2,745,998.00	\$368.75	\$157,875.00	(\$5,600.00)	\$2,593,723.00	6%	\$3,292,329.57
	Department <b>85 - TIF #1 DOWNTOWN Totals</b>	\$2,745,998.00	\$368.75	\$157,875.00	(\$5,600.00)	\$2,593,723.00	6%	\$3,292,329.57



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	EXPENSE TOTALS	\$2,745,998.00	\$368.75	\$157,875.00	(\$5,600.00)	\$2,593,723.00	6%	\$3,292,329.57
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	.00	38,646.35	545,134.53	.00	(545,134.53)	+++	6,173,474.36
	EXPENSE TOTALS	2,745,998.00	368.75	157,875.00	(5,600.00)	2,593,723.00	6%	3,292,329.57
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$2,745,998.00)	\$38,277.60	\$387,259.53	\$5,600.00	(\$3,138,857.53)	(14%)	\$2,881,144.79

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	41,434.94	292,043.12	.00	(292,043.12)	+++	379,674.76
	<b>301 - PROPERTY TAXES</b> Totals	\$0.00	\$41,434.94	\$292,043.12	\$0.00	(\$292,043.12)	+++	\$379,674.76
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	7,888.60	81,663.54	.00	(81,663.54)	+++	82,160.29
	<b>380 - INTEREST EARNED ON INVESTMENTS</b> Totals	\$0.00	\$7,888.60	\$81,663.54	\$0.00	(\$81,663.54)	+++	\$82,160.29
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	5,093,063.50
	<b>398 - PROCEEDS FROM SALE OF BONDS</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,093,063.50
	<b>REVENUE TOTALS</b>	\$0.00	\$49,323.54	\$373,706.66	\$0.00	(\$373,706.66)	+++	\$5,554,898.55
<b>EXPENSE</b>								
Department <b>86 - TIF #2 KINETIC PARK</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	431.25	7,900.00	.00	(7,900.00)	+++	212,154.46
	<b>2230 - PROFESSIONAL SERVICES</b> Totals	\$0.00	\$431.25	\$7,900.00	\$0.00	(\$7,900.00)	+++	\$212,154.46
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	9,684.00	.00	9,684.00	.00	.00	100	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS</b> Totals	\$9,684.00	\$0.00	\$9,684.00	\$0.00	\$0.00	100%	\$0.00
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	.00
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS</b> Totals	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$0.00
<b>6710</b>	<b>PRINCIPAL MATURITY ON BONDS</b>							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,985,000.00
	<b>6710 - PRINCIPAL MATURITY ON BONDS</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,985,000.00
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	139,293.75	.00	(100,559.75)	360	194,160.46
	<b>6720 - INTEREST ON BONDS</b> Totals	\$38,734.00	\$0.00	\$139,293.75	\$0.00	(\$100,559.75)	360%	\$194,160.46
<b>6740</b>	<b>BOND SERVICE CHARGES</b>							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	3,000.00	.00	(3,000.00)	+++	6,000.00
	<b>6740 - BOND SERVICE CHARGES</b> Totals	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$3,000.00)	+++	\$6,000.00
	Division <b>402 - ECONOMIC DEVELOPMENT</b> Totals	\$159,676.00	\$431.25	\$159,877.75	\$0.00	(\$201.75)	100%	\$3,397,314.92
	Department <b>86 - TIF #2 KINETIC PARK</b> Totals	\$159,676.00	\$431.25	\$159,877.75	\$0.00	(\$201.75)	100%	\$3,397,314.92



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	\$159,676.00	\$431.25	\$159,877.75	\$0.00	(\$201.75)	100%	\$3,397,314.92
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals							
	REVENUE TOTALS	.00	49,323.54	373,706.66	.00	(373,706.66)	+++	5,554,898.55
	EXPENSE TOTALS	159,676.00	431.25	159,877.75	.00	(201.75)	100%	3,397,314.92
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$159,676.00)	\$48,892.29	\$213,828.91	\$0.00	(\$373,504.91)	(134%)	\$2,157,583.63

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Debt Service Funds</b>								
Fund <b>108 - DEBT SERVICE TIF #3 HIGHLAWN</b>								
<b>REVENUE</b>								
<b>301</b>	<b>PROPERTY TAXES</b>							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	4,065.58	365,053.38	.00	(365,053.38)	+++	267,426.59
	<b>301 - PROPERTY TAXES Totals</b>	\$0.00	\$4,065.58	\$365,053.38	\$0.00	(\$365,053.38)	+++	\$267,426.59
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	13,587.37	85,245.15	.00	(85,245.15)	+++	11,702.23
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$13,587.37	\$85,245.15	\$0.00	(\$85,245.15)	+++	\$11,702.23
<b>398</b>	<b>PROCEEDS FROM SALE OF BONDS</b>							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	4,430,054.75	.00	(4,430,054.75)	+++	.00
	<b>398 - PROCEEDS FROM SALE OF BONDS Totals</b>	\$0.00	\$0.00	\$4,430,054.75	\$0.00	(\$4,430,054.75)	+++	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$17,652.95	\$4,880,353.28	\$0.00	(\$4,880,353.28)	+++	\$279,128.82
<b>EXPENSE</b>								
Department <b>87 - TIF #3 HIGHLAWN</b>								
Division <b>402 - ECONOMIC DEVELOPMENT</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	275,593.75	.00	(275,593.75)	+++	.00
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	\$0.00	\$0.00	\$275,593.75	\$0.00	(\$275,593.75)	+++	\$0.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	.00	.00	6,000.00	.00	(6,000.00)	+++	.00
	<b>2320 - BANK CHARGES Totals</b>	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	+++	\$0.00
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-107	CAPITAL OUTLAY - OTHER IMPROVEMENTS HIGHLAWN REDEVELOPMENT/FOUNDRY	34,384.00	.00	14,947.64	.00	19,436.36	43	.00
4580-108	CAPITAL OUTLAY - OTHER IMPROVEMENTS HIGHLAWN REDEVELOPMENT/3 AVE	23,449.00	.00	23,449.01	.00	(.01)	100	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	\$57,833.00	\$0.00	\$38,396.65	\$0.00	\$19,436.35	66%	\$0.00
	Division <b>402 - ECONOMIC DEVELOPMENT Totals</b>	\$57,833.00	\$0.00	\$319,990.40	\$0.00	(\$262,157.40)	553%	\$0.00
	Department <b>87 - TIF #3 HIGHLAWN Totals</b>	\$57,833.00	\$0.00	\$319,990.40	\$0.00	(\$262,157.40)	553%	\$0.00
	<b>EXPENSE TOTALS</b>	\$57,833.00	\$0.00	\$319,990.40	\$0.00	(\$262,157.40)	553%	\$0.00
	Fund <b>108 - DEBT SERVICE TIF #3 HIGHLAWN Totals</b>							
	<b>REVENUE TOTALS</b>	.00	17,652.95	4,880,353.28	.00	(4,880,353.28)	+++	279,128.82
	<b>EXPENSE TOTALS</b>	57,833.00	.00	319,990.40	.00	(262,157.40)	553%	.00
	Fund <b>108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)</b>	(\$57,833.00)	\$17,652.95	\$4,560,362.88	\$0.00	(\$4,618,195.88)	(7,885%)	\$279,128.82



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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 Type <b>Debt Service Funds</b> Totals							
	<b>REVENUE TOTALS</b>	.00	105,622.84	5,799,194.47	.00	(5,799,194.47)	+++	12,007,501.73
	<b>EXPENSE TOTALS</b>	2,963,507.00	800.00	637,743.15	(5,600.00)	2,331,363.85	21%	6,689,644.49
	Fund Type <b>Debt Service Funds</b> Net Gain (Loss)	(\$2,963,507.00)	\$104,822.84	\$5,161,451.32	\$5,600.00	(\$8,130,558.32)	(174%)	\$5,317,857.24

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>200 - LANDFILL CLOSURE</b>								
<b>REVENUE</b>								
<b>354</b>	<b>LANDFILL FEES</b>							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	.00	46,900.55	.00	(46,900.55)	+++	63,937.60
<b>354 - LANDFILL FEES Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,900.55</b>	<b>\$0.00</b>	<b>(\$46,900.55)</b>	<b>+++</b>	<b>\$63,937.60</b>
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	62,817.00	.00	(62,817.00)	+++	.00
<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,817.00</b>	<b>\$0.00</b>	<b>(\$62,817.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	4,754.30	53,794.67	.00	(53,794.67)	+++	71,218.15
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		<b>\$0.00</b>	<b>\$4,754.30</b>	<b>\$53,794.67</b>	<b>\$0.00</b>	<b>(\$53,794.67)</b>	<b>+++</b>	<b>\$71,218.15</b>
<b>386</b>	<b>INSURANCE CLAIMS</b>							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	195,000.00
<b>386 - INSURANCE CLAIMS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$195,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$4,754.30</b>	<b>\$163,512.22</b>	<b>\$0.00</b>	<b>(\$163,512.22)</b>	<b>+++</b>	<b>\$330,155.75</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>801 - LANDFILL CLOSURE</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	109,548.00	.00	106,040.71	.00	3,507.29	97	111,942.48
<b>2230 - PROFESSIONAL SERVICES Totals</b>		<b>\$109,548.00</b>	<b>\$0.00</b>	<b>\$106,040.71</b>	<b>\$0.00</b>	<b>\$3,507.29</b>	<b>97%</b>	<b>\$111,942.48</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	45,585.00	.00	43,822.00	.00	1,763.00	96	.00
<b>2300 - CONTRACTED SERVICES Totals</b>		<b>\$45,585.00</b>	<b>\$0.00</b>	<b>\$43,822.00</b>	<b>\$0.00</b>	<b>\$1,763.00</b>	<b>96%</b>	<b>\$0.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
<b>2320 - BANK CHARGES Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	16,245.00	.00	16,245.00	.00	.00	100	.00
<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>		<b>\$16,245.00</b>	<b>\$0.00</b>	<b>\$16,245.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$0.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	40,023.00	.00	.00	.00	40,023.00	0	.00
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		<b>\$40,023.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,023.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>801 - LANDFILL CLOSURE Totals</b>		<b>\$211,901.00</b>	<b>\$0.00</b>	<b>\$166,107.71</b>	<b>\$0.00</b>	<b>\$45,793.29</b>	<b>78%</b>	<b>\$111,942.48</b>
Department <b>60 - PUBLIC WORKS Totals</b>		<b>\$211,901.00</b>	<b>\$0.00</b>	<b>\$166,107.71</b>	<b>\$0.00</b>	<b>\$45,793.29</b>	<b>78%</b>	<b>\$111,942.48</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	EXPENSE TOTALS	\$211,901.00	\$0.00	\$166,107.71	\$0.00	\$45,793.29	78%	\$111,942.48
	Fund 200 - LANDFILL CLOSURE Totals							
	REVENUE TOTALS	.00	4,754.30	163,512.22	.00	(163,512.22)	+++	330,155.75
	EXPENSE TOTALS	211,901.00	.00	166,107.71	.00	45,793.29	78%	111,942.48
	Fund 200 - LANDFILL CLOSURE Net Gain (Loss)	(\$211,901.00)	\$4,754.30	(\$2,595.49)	\$0.00	(\$209,305.51)	1%	\$218,213.27

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>201 - CAPITAL IMPROVEMENT</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-114	CONTRIBUTIONS FROM OTHER FUNDS ARPA INTEREST	.00	.00	244.69	.00	(244.69)	+++	128,980.54
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$244.69</b>	<b>\$0.00</b>	<b>(\$244.69)</b>	<b>+++</b>	<b>\$128,980.54</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	796.95	9,437.05	.00	(9,437.05)	+++	9,325.46
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	.00	.00	.00	.00	+++	14,750.24
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	.00	.00	.00	.00	+++	9,768.60
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$796.95</b>	<b>\$9,437.05</b>	<b>\$0.00</b>	<b>(\$9,437.05)</b>	<b>+++</b>	<b>\$33,844.30</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$796.95</b>	<b>\$9,681.74</b>	<b>\$0.00</b>	<b>(\$9,681.74)</b>	<b>+++</b>	<b>\$162,824.84</b>
<b>EXPENSE</b>								
Department <b>60 - PUBLIC WORKS</b>								
Division <b>441 - BUILDING MAINTENANCE</b>								
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>0%</b>	<b>\$400.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	.00
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$699,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699,460.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>5660</b>	<b>CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS</b>							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>441 - BUILDING MAINTENANCE Totals</b>	<b>\$700,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,860.00</b>	<b>0%</b>	<b>\$400.00</b>
	Department <b>60 - PUBLIC WORKS Totals</b>	<b>\$700,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700,860.00</b>	<b>0%</b>	<b>\$400.00</b>
Department <b>68 - CAPITAL PROJECTS</b>								
Division <b>975 - GENERAL GOVERNMENT</b>								
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-106	CONTRACTED SERVICES DEMOLITION	300,000.00	.00	.00	.00	300,000.00	0	.00
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4580</b>	<b>CAPITAL OUTLAY - OTHER IMPROVEMENTS</b>							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,100,000.00	.00	24,276.44	.00	1,075,723.56	2	1,354,031.80
	<b>4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$24,276.44</b>	<b>\$0.00</b>	<b>\$1,075,723.56</b>	<b>2%</b>	<b>\$1,354,031.80</b>
	Division <b>975 - GENERAL GOVERNMENT Totals</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$24,276.44</b>	<b>\$0.00</b>	<b>\$1,375,723.56</b>	<b>2%</b>	<b>\$1,354,031.80</b>



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Department	<b>68 - CAPITAL PROJECTS</b> Totals	\$1,400,000.00	\$0.00	\$24,276.44	\$0.00	\$1,375,723.56	2%	\$1,354,031.80
	EXPENSE TOTALS	\$2,100,860.00	\$0.00	\$24,276.44	\$0.00	\$2,076,583.56	1%	\$1,354,431.80
Fund	<b>201 - CAPITAL IMPROVEMENT</b> Totals							
	REVENUE TOTALS	.00	796.95	9,681.74	.00	(9,681.74)	+++	162,824.84
	EXPENSE TOTALS	2,100,860.00	.00	24,276.44	.00	2,076,583.56	1%	1,354,431.80
Fund	<b>201 - CAPITAL IMPROVEMENT</b> Net Gain (Loss)	(\$2,100,860.00)	\$796.95	(\$14,594.70)	\$0.00	(\$2,086,265.30)	1%	(\$1,191,606.96)

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Fund Category <b>Governmental Funds</b>								
Fund Type <b>Capitol Project Funds</b>								
Fund <b>213 - CIVIC ARENA</b>								
<b>REVENUE</b>								
<b>358</b>	<b>CIVIC ARENA</b>							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	24,275.00	.00	(24,275.00)	+++	103,824.50
<b>358 - CIVIC ARENA Totals</b>		\$0.00	\$0.00	\$24,275.00	\$0.00	(\$24,275.00)	+++	\$103,824.50
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	292.44	3,183.65	.00	(3,183.65)	+++	6,037.11
380-185	INTEREST EARNED ON INVESTMENTS BHB *5695	.00	38.10	57.12	.00	(57.12)	+++	.00
<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>		\$0.00	\$330.54	\$3,240.77	\$0.00	(\$3,240.77)	+++	\$6,037.11
<b>REVENUE TOTALS</b>		\$0.00	\$330.54	\$27,515.77	\$0.00	(\$27,515.77)	+++	\$109,861.61
<b>EXPENSE</b>								
Department <b>65 - TRANSFERS</b>								
Division <b>910 - CIVIC ARENA</b>								
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	56,913.56	.00	350,283.44	14	125,755.35
<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>		\$407,197.00	\$0.00	\$56,913.56	\$0.00	\$350,283.44	14%	\$125,755.35
Division <b>910 - CIVIC ARENA Totals</b>		\$407,197.00	\$0.00	\$56,913.56	\$0.00	\$350,283.44	14%	\$125,755.35
Department <b>65 - TRANSFERS Totals</b>		\$407,197.00	\$0.00	\$56,913.56	\$0.00	\$350,283.44	14%	\$125,755.35
<b>EXPENSE TOTALS</b>		\$407,197.00	\$0.00	\$56,913.56	\$0.00	\$350,283.44	14%	\$125,755.35
Fund <b>213 - CIVIC ARENA Totals</b>								
<b>REVENUE TOTALS</b>		.00	330.54	27,515.77	.00	(27,515.77)	+++	109,861.61
<b>EXPENSE TOTALS</b>		407,197.00	.00	56,913.56	.00	350,283.44	14%	125,755.35
Fund <b>213 - CIVIC ARENA Net Gain (Loss)</b>		(\$407,197.00)	\$330.54	(\$29,397.79)	\$0.00	(\$377,799.21)	7%	(\$15,893.74)
Fund Type <b>Capitol Project Funds Totals</b>								
<b>REVENUE TOTALS</b>		.00	5,881.79	200,709.73	.00	(200,709.73)	+++	602,842.20
<b>EXPENSE TOTALS</b>		2,719,958.00	.00	247,297.71	.00	2,472,660.29	9%	1,592,129.63
Fund Type <b>Capitol Project Funds Net Gain (Loss)</b>		(\$2,719,958.00)	\$5,881.79	(\$46,587.98)	\$0.00	(\$2,673,370.02)	2%	(\$989,287.43)
Fund Category <b>Governmental Funds Totals</b>								
<b>REVENUE TOTALS</b>		50,629.00	124,000.53	6,932,972.68	.00	(6,882,343.68)	13,694%	21,071,878.33
<b>EXPENSE TOTALS</b>		16,327,415.00	13,365.65	2,717,101.70	(117,875.04)	13,728,188.34	16%	16,976,277.05
Fund Category <b>Governmental Funds Net Gain (Loss)</b>		(\$16,276,786.00)	\$110,634.88	\$4,215,870.98	\$117,875.04	(\$20,610,532.02)	(27%)	\$4,095,601.28



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Proprietary Funds</b>								
Fund Type <b>Enterprise Funds</b>								
Fund <b>420 - MUNICIPAL BUILDING COMMISSION</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	206,666.06	.00	(206,666.06)	+++	470,819.60
369-113	CONTRIBUTIONS FROM OTHER FUNDS TRANSFERS HBC ASSETS	.00	.00	.00	.00	.00	+++	1,084,894.38
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,666.06</b>	<b>\$0.00</b>	<b>(\$206,666.06)</b>	<b>+++</b>	<b>\$1,555,713.98</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	6,763.58	84,090.44	.00	(84,090.44)	+++	111,882.97
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$6,763.58</b>	<b>\$84,090.44</b>	<b>\$0.00</b>	<b>(\$84,090.44)</b>	<b>+++</b>	<b>\$111,882.97</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$6,763.58</b>	<b>\$290,756.50</b>	<b>\$0.00</b>	<b>(\$290,756.50)</b>	<b>+++</b>	<b>\$1,667,596.95</b>
<b>EXPENSE</b>								
Department <b>84 - MUNICIPAL BUILDING COMMISSION</b>								
Division <b>500 - OTHER BUILDINGS-MBC</b>								
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	283,000.00	1,500.00	1,500.00	.00	281,500.00	1	278,796.30
	<b>2230 - PROFESSIONAL SERVICES Totals</b>	<b>\$283,000.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$281,500.00</b>	<b>1%</b>	<b>\$278,796.30</b>
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,240,189.00	737.43	24,306.50	.00	1,215,882.50	2	193,937.75
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	2,831,125.00	.00	906,244.16	.00	1,924,880.84	32	317,507.35
	<b>2300 - CONTRACTED SERVICES Totals</b>	<b>\$4,071,314.00</b>	<b>\$737.43</b>	<b>\$930,550.66</b>	<b>\$0.00</b>	<b>\$3,140,763.34</b>	<b>23%</b>	<b>\$511,445.10</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	.00	.00	30.00	0	10,000.00
	<b>2320 - BANK CHARGES Totals</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>0%</b>	<b>\$10,000.00</b>
<b>4590</b>	<b>CAPITAL OUTLAY - EQUIPMENT</b>							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
	<b>4590 - CAPITAL OUTLAY - EQUIPMENT Totals</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>4650</b>	<b>DEPRECIATION EXPENSE</b>							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	+++	161,915.39
	<b>4650 - DEPRECIATION EXPENSE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$161,915.39</b>
<b>5680</b>	<b>OTHER CONTRIBUTIONS/TRANSFERS</b>							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	.00	.00	.00	.00	.00	+++	3,653,751.11
	<b>5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,653,751.11</b>
<b>6720</b>	<b>INTEREST ON BONDS</b>							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	.00	225,806.25	.00	(225,806.25)	+++	364,873.47
	<b>6720 - INTEREST ON BONDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,806.25</b>	<b>\$0.00</b>	<b>(\$225,806.25)</b>	<b>+++</b>	<b>\$364,873.47</b>
	Division <b>500 - OTHER BUILDINGS-MBC Totals</b>	<b>\$4,408,344.00</b>	<b>\$2,237.43</b>	<b>\$1,157,856.91</b>	<b>\$0.00</b>	<b>\$3,250,487.09</b>	<b>26%</b>	<b>\$4,980,781.37</b>



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Department	<b>84 - MUNICIPAL BUILDING COMMISSION Totals</b>	\$4,408,344.00	\$2,237.43	\$1,157,856.91	\$0.00	\$3,250,487.09	26%	\$4,980,781.37
	<b>EXPENSE TOTALS</b>	\$4,408,344.00	\$2,237.43	\$1,157,856.91	\$0.00	\$3,250,487.09	26%	\$4,980,781.37
Fund	<b>420 - MUNICIPAL BUILDING COMMISSION Totals</b>							
	<b>REVENUE TOTALS</b>	.00	6,763.58	290,756.50	.00	(290,756.50)	+++	1,667,596.95
	<b>EXPENSE TOTALS</b>	4,408,344.00	2,237.43	1,157,856.91	.00	3,250,487.09	26%	4,980,781.37
Fund	<b>420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)</b>	(\$4,408,344.00)	\$4,526.15	(\$867,100.41)	\$0.00	(\$3,541,243.59)	20%	(\$3,313,184.42)
Fund Type	<b>Enterprise Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	6,763.58	290,756.50	.00	(290,756.50)	+++	1,667,596.95
	<b>EXPENSE TOTALS</b>	4,408,344.00	2,237.43	1,157,856.91	.00	3,250,487.09	26%	4,980,781.37
Fund Type	<b>Enterprise Funds Net Gain (Loss)</b>	(\$4,408,344.00)	\$4,526.15	(\$867,100.41)	\$0.00	(\$3,541,243.59)	20%	(\$3,313,184.42)
Fund Category	<b>Proprietary Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	6,763.58	290,756.50	.00	(290,756.50)	+++	1,667,596.95
	<b>EXPENSE TOTALS</b>	4,408,344.00	2,237.43	1,157,856.91	.00	3,250,487.09	26%	4,980,781.37
Fund Category	<b>Proprietary Funds Net Gain (Loss)</b>	(\$4,408,344.00)	\$4,526.15	(\$867,100.41)	\$0.00	(\$3,541,243.59)	20%	(\$3,313,184.42)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	1,230,208.12	.00	(1,230,208.12)	+++	1,453,473.42
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	\$0.00	\$0.00	\$1,230,208.12	\$0.00	(\$1,230,208.12)	+++	\$1,453,473.42
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	228,526.35	2,394,039.37	.00	(2,394,039.37)	+++	3,437,691.98
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$228,526.35	\$2,394,039.37	\$0.00	(\$2,394,039.37)	+++	\$3,437,691.98
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	33,594.41	645,909.38	.00	(645,909.38)	+++	674,647.09
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	17,212.25	492,438.67	.00	(492,438.67)	+++	576,413.51
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$50,806.66	\$1,138,348.05	\$0.00	(\$1,138,348.05)	+++	\$1,251,060.60
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	12,019.37	154,025.10	.00	(154,025.10)	+++	214,826.20
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	\$0.00	\$12,019.37	\$154,025.10	\$0.00	(\$154,025.10)	+++	\$214,826.20
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	2,855,623.53	5,097,125.76	.00	(5,097,125.76)	+++	4,189,564.45
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	30,085.13	(21,434.21)	.00	21,434.21	+++	27,062.19
	<b>396 - FAIR MARKET VALUE Totals</b>	\$0.00	\$2,885,708.66	\$5,075,691.55	\$0.00	(\$5,075,691.55)	+++	\$4,216,626.64
	<b>REVENUE TOTALS</b>	\$0.00	\$3,177,061.04	\$9,992,312.19	\$0.00	(\$9,992,312.19)	+++	\$10,573,678.84
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	7,164,454.00	714,851.88	5,974,309.81	.00	1,190,144.19	83	6,658,122.77
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	4,000.00	.00	1,500.00	73	4,800.00
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$7,169,954.00	\$715,251.88	\$5,978,309.81	\$0.00	\$1,191,644.19	83%	\$6,662,922.77
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	816.00	.00	.00	.00	816.00	0	.00
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$0.00
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	1,000.00	.00	278.18	.00	721.82	28	.00
	<b>2180 - POSTAGE Totals</b>	\$1,000.00	\$0.00	\$278.18	\$0.00	\$721.82	28%	\$0.00
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	.00	.00	9,661.00	0	3,350.00



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	<b>2230 - PROFESSIONAL SERVICES</b> Totals	\$9,661.00	\$0.00	\$0.00	\$0.00	\$9,661.00	0%	\$3,350.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	.00	(178.15)	.00	196.15	(990)	15.00
	<b>2300 - CONTRACTED SERVICES</b> Totals	\$18.00	\$0.00	(\$178.15)	\$0.00	\$196.15	(990%)	\$15.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	36,086.58	144,025.07	.00	45,231.93	76	187,664.43
	<b>2320 - BANK CHARGES</b> Totals	\$189,257.00	\$36,086.58	\$144,025.07	\$0.00	\$45,231.93	76%	\$187,664.43
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	56,256.00	.00	.00	.00	56,256.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	\$56,256.00	\$0.00	\$0.00	\$0.00	\$56,256.00	0%	\$0.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	217.70
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$217.70
	Division <b>700 - POLICE</b> Totals	\$7,429,462.00	\$751,338.46	\$6,122,434.91	\$0.00	\$1,307,027.09	82%	\$6,854,169.90
	Department <b>55 - POLICE</b> Totals	\$7,429,462.00	\$751,338.46	\$6,122,434.91	\$0.00	\$1,307,027.09	82%	\$6,854,169.90
	<b>EXPENSE TOTALS</b>	\$7,429,462.00	\$751,338.46	\$6,122,434.91	\$0.00	\$1,307,027.09	82%	\$6,854,169.90
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals							
	<b>REVENUE TOTALS</b>	.00	3,177,061.04	9,992,312.19	.00	(9,992,312.19)	+++	10,573,678.84
	<b>EXPENSE TOTALS</b>	7,429,462.00	751,338.46	6,122,434.91	.00	1,307,027.09	82%	6,854,169.90
	Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Net Gain (Loss)	(\$7,429,462.00)	\$2,425,722.58	\$3,869,877.28	\$0.00	(\$11,299,339.28)	(52%)	\$3,719,508.94

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Fund Category <b>Fiduciary Funds</b>								
Fund Type <b>Pension Trust Funds</b>								
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>								
<b>REVENUE</b>								
<b>311</b>	<b>INSURANCE PREMIUM SURTAX</b>							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	1,205,091.60	.00	(1,205,091.60)	+++	1,466,858.88
	<b>311 - INSURANCE PREMIUM SURTAX Totals</b>	\$0.00	\$0.00	\$1,205,091.60	\$0.00	(\$1,205,091.60)	+++	\$1,466,858.88
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	272,479.95	2,820,109.55	.00	(2,820,109.55)	+++	3,888,959.42
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$272,479.95	\$2,820,109.55	\$0.00	(\$2,820,109.55)	+++	\$3,888,959.42
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	734.86	14,748.05	.00	(14,748.05)	+++	26,208.10
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	10,569.01	556,852.95	.00	(556,852.95)	+++	644,608.48
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	15,660.73	445,748.80	.00	(445,748.80)	+++	526,273.23
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$26,964.60	\$1,017,349.80	\$0.00	(\$1,017,349.80)	+++	\$1,197,089.81
<b>395</b>	<b>EMPLOYEES RETIREMENT CONTRIBUTION</b>							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	12,881.48	174,640.12	.00	(174,640.12)	+++	232,110.65
	<b>395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals</b>	\$0.00	\$12,881.48	\$174,640.12	\$0.00	(\$174,640.12)	+++	\$232,110.65
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	2,505,664.79	5,411,256.99	.00	(5,411,256.99)	+++	3,038,214.04
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	42,204.89	(12,128.46)	.00	12,128.46	+++	(5,408.44)
	<b>396 - FAIR MARKET VALUE Totals</b>	\$0.00	\$2,547,869.68	\$5,399,128.53	\$0.00	(\$5,399,128.53)	+++	\$3,032,805.60
	<b>REVENUE TOTALS</b>	\$0.00	\$2,860,195.71	\$10,616,319.60	\$0.00	(\$10,616,319.60)	+++	\$9,817,824.36
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1030</b>	<b>SALARY &amp; WAGES OF EMPLOYEES</b>							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,150.00	400.00	4,000.00	.00	1,150.00	78	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	7,113,452.00	907,507.30	5,939,268.17	.00	1,174,183.83	83	6,380,814.06
	<b>1030 - SALARY &amp; WAGES OF EMPLOYEES Totals</b>	\$7,118,602.00	\$907,907.30	\$5,943,268.17	\$0.00	\$1,175,333.83	83%	\$6,385,614.06
<b>1040</b>	<b>FICA TAX - SOCIAL SECURITY</b>							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	450.00	.00	668.88	.00	(218.88)	149	248.10
	<b>1040 - FICA TAX - SOCIAL SECURITY Totals</b>	\$450.00	\$0.00	\$668.88	\$0.00	(\$218.88)	149%	\$248.10
<b>2180</b>	<b>POSTAGE</b>							
2180-101	POSTAGE POSTAGE	2,402.00	.00	762.16	.00	1,639.84	32	2,009.97
	<b>2180 - POSTAGE Totals</b>	\$2,402.00	\$0.00	\$762.16	\$0.00	\$1,639.84	32%	\$2,009.97
<b>2230</b>	<b>PROFESSIONAL SERVICES</b>							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	150.00	744.00	(50.00)	20,842.00	3	200.00



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	<b>2230 - PROFESSIONAL SERVICES</b> Totals	\$21,536.00	\$150.00	\$744.00	(\$50.00)	\$20,842.00	3%	\$200.00
<b>2300</b>	<b>CONTRACTED SERVICES</b>							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	10.00	.00	4,006.00	0	3,362.00
	<b>2300 - CONTRACTED SERVICES</b> Totals	\$4,016.00	\$1.00	\$10.00	\$0.00	\$4,006.00	0%	\$3,362.00
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	127,268.00	32,087.61	126,797.90	.00	470.10	100	127,110.81
	<b>2320 - BANK CHARGES</b> Totals	\$127,268.00	\$32,087.61	\$126,797.90	\$0.00	\$470.10	100%	\$127,110.81
<b>2400</b>	<b>REFUNDS &amp; REIMBURSEMENTS</b>							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	<b>2400 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	128.66	(128.66)	300.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS</b> Totals	\$300.00	\$0.00	\$128.66	(\$128.66)	\$300.00	0%	\$0.00
	Division <b>706 - FIRE DEPARTMENT</b> Totals	\$7,375,722.00	\$940,145.91	\$6,072,379.77	(\$178.66)	\$1,303,520.89	82%	\$6,518,544.94
	Department <b>30 - FIRE</b> Totals	\$7,375,722.00	\$940,145.91	\$6,072,379.77	(\$178.66)	\$1,303,520.89	82%	\$6,518,544.94
	<b>EXPENSE TOTALS</b>	\$7,375,722.00	\$940,145.91	\$6,072,379.77	(\$178.66)	\$1,303,520.89	82%	\$6,518,544.94
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	.00	2,860,195.71	10,616,319.60	.00	(10,616,319.60)	+++	9,817,824.36
	<b>REVENUE TOTALS</b>							
	<b>EXPENSE TOTALS</b>	7,375,722.00	940,145.91	6,072,379.77	(178.66)	1,303,520.89	82%	6,518,544.94
	Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Net Gain (Loss)	(\$7,375,722.00)	\$1,920,049.80	\$4,543,939.83	\$178.66	(\$11,919,840.49)	(62%)	\$3,299,279.42
	Fund Type <b>Pension Trust Funds</b> Totals	.00	6,037,256.75	20,608,631.79	.00	(20,608,631.79)	+++	20,391,503.20
	<b>REVENUE TOTALS</b>							
	<b>EXPENSE TOTALS</b>	14,805,184.00	1,691,484.37	12,194,814.68	(178.66)	2,610,547.98	82%	13,372,714.84
	Fund Type <b>Pension Trust Funds</b> Net Gain (Loss)	(\$14,805,184.00)	\$4,345,772.38	\$8,413,817.11	\$178.66	(\$23,219,179.77)	(57%)	\$7,018,788.36

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# 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 <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>700 - POLICE RETIREES INSURANCE</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	249,611.22	.00	(249,611.22)	+++	350,476.32
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,611.22</b>	<b>\$0.00</b>	<b>(\$249,611.22)</b>	<b>+++</b>	<b>\$350,476.32</b>
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	857.08	12,066.12	.00	(12,066.12)	+++	36,526.75
380-179	INTEREST EARNED ON INVESTMENTS RBC-POLICE RET INSURANCE INVEST	.00	.00	.32	.00	(.32)	+++	1,109.21
380-180	INTEREST EARNED ON INVESTMENTS DIVIDENDS POL RET INS INVESTMENT	.00	.00	5,380.14	.00	(5,380.14)	+++	9,393.50
380-183	INTEREST EARNED ON INVESTMENTS BHB *5725	.00	163.24	244.78	.00	(244.78)	+++	.00
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	<b>\$0.00</b>	<b>\$1,020.32</b>	<b>\$17,691.36</b>	<b>\$0.00</b>	<b>(\$17,691.36)</b>	<b>+++</b>	<b>\$47,029.46</b>
<b>396</b>	<b>FAIR MARKET VALUE</b>							
396-106	FAIR MARKET VALUE APPRECIATION (DEPRECIATION) INV	.00	.00	83,818.32	.00	(83,818.32)	+++	62,438.24
	<b>396 - FAIR MARKET VALUE Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,818.32</b>	<b>\$0.00</b>	<b>(\$83,818.32)</b>	<b>+++</b>	<b>\$62,438.24</b>
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$1,020.32</b>	<b>\$351,120.90</b>	<b>\$0.00</b>	<b>(\$351,120.90)</b>	<b>+++</b>	<b>\$459,944.02</b>
<b>EXPENSE</b>								
Department <b>55 - POLICE</b>								
Division <b>700 - POLICE</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	359,476.00	33,460.69	303,478.92	.00	55,997.08	84	322,087.16
	<b>1050 - GROUP INSURANCE Totals</b>	<b>\$359,476.00</b>	<b>\$33,460.69</b>	<b>\$303,478.92</b>	<b>\$0.00</b>	<b>\$55,997.08</b>	<b>84%</b>	<b>\$322,087.16</b>
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>	<b>\$700.00</b>
<b>2320</b>	<b>BANK CHARGES</b>							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	2,876.46	.00	(2,841.46)	8,218	4,970.09
	<b>2320 - BANK CHARGES Totals</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$2,876.46</b>	<b>\$0.00</b>	<b>(\$2,841.46)</b>	<b>8,218%</b>	<b>\$4,970.09</b>
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>700 - POLICE Totals</b>	<b>\$361,211.00</b>	<b>\$33,460.69</b>	<b>\$306,355.38</b>	<b>\$0.00</b>	<b>\$54,855.62</b>	<b>85%</b>	<b>\$327,757.25</b>
	Department <b>55 - POLICE Totals</b>	<b>\$361,211.00</b>	<b>\$33,460.69</b>	<b>\$306,355.38</b>	<b>\$0.00</b>	<b>\$54,855.62</b>	<b>85%</b>	<b>\$327,757.25</b>
	<b>EXPENSE TOTALS</b>	<b>\$361,211.00</b>	<b>\$33,460.69</b>	<b>\$306,355.38</b>	<b>\$0.00</b>	<b>\$54,855.62</b>	<b>85%</b>	<b>\$327,757.25</b>
	Fund <b>700 - POLICE RETIREES INSURANCE Totals</b>							



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	.00	1,020.32	351,120.90	.00	(351,120.90)	+++	459,944.02
	EXPENSE TOTALS	361,211.00	33,460.69	306,355.38	.00	54,855.62	85%	327,757.25
Fund 700 - POLICE RETIREES INSURANCE	Net Gain (Loss)	(\$361,211.00)	(\$32,440.37)	\$44,765.52	\$0.00	(\$405,976.52)	(12%)	\$132,186.77

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# 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 <b>Fiduciary Funds</b>								
Fund Type <b>Private-Purpose Trust Funds</b>								
Fund <b>701 - FIRE RETIREES INSURANCE</b>								
<b>REVENUE</b>								
<b>369</b>	<b>CONTRIBUTIONS FROM OTHER FUNDS</b>							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	200,128.86	.00	(200,128.86)	+++	261,707.40
	<b>369 - CONTRIBUTIONS FROM OTHER FUNDS Totals</b>	\$0.00	\$0.00	\$200,128.86	\$0.00	(\$200,128.86)	+++	\$261,707.40
<b>380</b>	<b>INTEREST EARNED ON INVESTMENTS</b>							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	192.18	3,877.53	.00	(3,877.53)	+++	6,064.87
380-182	INTEREST EARNED ON INVESTMENTS BHB *5717	.00	123.48	185.16	.00	(185.16)	+++	.00
	<b>380 - INTEREST EARNED ON INVESTMENTS Totals</b>	\$0.00	\$315.66	\$4,062.69	\$0.00	(\$4,062.69)	+++	\$6,064.87
	<b>REVENUE TOTALS</b>	\$0.00	\$315.66	\$204,191.55	\$0.00	(\$204,191.55)	+++	\$267,772.27
<b>EXPENSE</b>								
Department <b>30 - FIRE</b>								
Division <b>706 - FIRE DEPARTMENT</b>								
<b>1050</b>	<b>GROUP INSURANCE</b>							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	286,284.00	24,523.80	236,489.85	.00	49,794.15	83	256,205.05
	<b>1050 - GROUP INSURANCE Totals</b>	\$286,284.00	\$24,523.80	\$236,489.85	\$0.00	\$49,794.15	83%	\$256,205.05
<b>2240</b>	<b>AUDIT COSTS</b>							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	<b>2240 - AUDIT COSTS Totals</b>	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
<b>3410</b>	<b>DEPARTMENTAL SUPPLIES &amp; MATERIALS</b>							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	<b>3410 - DEPARTMENTAL SUPPLIES &amp; MATERIALS Totals</b>	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division <b>706 - FIRE DEPARTMENT Totals</b>	\$287,484.00	\$24,523.80	\$236,489.85	\$0.00	\$50,994.15	82%	\$256,905.05
	Department <b>30 - FIRE Totals</b>	\$287,484.00	\$24,523.80	\$236,489.85	\$0.00	\$50,994.15	82%	\$256,905.05
	<b>EXPENSE TOTALS</b>	\$287,484.00	\$24,523.80	\$236,489.85	\$0.00	\$50,994.15	82%	\$256,905.05
	Fund <b>701 - FIRE RETIREES INSURANCE Totals</b>							
	<b>REVENUE TOTALS</b>	.00	315.66	204,191.55	.00	(204,191.55)	+++	267,772.27
	<b>EXPENSE TOTALS</b>	287,484.00	24,523.80	236,489.85	.00	50,994.15	82%	256,905.05
	Fund <b>701 - FIRE RETIREES INSURANCE Net Gain (Loss)</b>	(\$287,484.00)	(\$24,208.14)	(\$32,298.30)	\$0.00	(\$255,185.70)	11%	\$10,867.22
	Fund Type <b>Private-Purpose Trust Funds Totals</b>							
	<b>REVENUE TOTALS</b>	.00	1,335.98	555,312.45	.00	(555,312.45)	+++	727,716.29
	<b>EXPENSE TOTALS</b>	648,695.00	57,984.49	542,845.23	.00	105,849.77	84%	584,662.30
	Fund Type <b>Private-Purpose Trust Funds Net Gain (Loss)</b>	(\$648,695.00)	(\$56,648.51)	\$12,467.22	\$0.00	(\$661,162.22)	(2%)	\$143,053.99



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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Fund Category <b>Fiduciary Funds</b> Totals							
	<b>REVENUE TOTALS</b>	.00	6,038,592.73	21,163,944.24	.00	(21,163,944.24)	+++	21,119,219.49
	<b>EXPENSE TOTALS</b>	15,453,879.00	1,749,468.86	12,737,659.91	(178.66)	2,716,397.75	82%	13,957,377.14
	Fund Category <b>Fiduciary Funds</b> Net Gain (Loss)	(\$15,453,879.00)	\$4,289,123.87	\$8,426,284.33	\$178.66	(\$23,880,341.99)	(55%)	\$7,161,842.35
	Grand Totals							
	<b>REVENUE TOTALS</b>	50,629.00	6,169,356.84	28,387,673.42	.00	(28,337,044.42)	56,070%	43,858,694.77
	<b>EXPENSE TOTALS</b>	36,189,638.00	1,765,071.94	16,612,618.52	(118,053.70)	19,695,073.18	46%	35,914,435.56
	Grand Total Net Gain (Loss)	(\$36,139,009.00)	\$4,404,284.90	\$11,775,054.90	\$118,053.70	(\$48,032,117.60)	(33%)	\$7,944,259.21

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# All Funds Balance Sheets

Through 04/30/26  
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>General Fund</b>				
Fund	<b>001 - GENERAL</b>				
	<b>ASSETS</b>	\$22,219,600.51	\$17,727,812.45	\$4,491,788.06	25.34%
	<b>LIABILITIES</b>	\$4,155,078.42	\$5,594,717.28	(\$1,439,638.86)	(25.73%)
	<b>FUND EQUITY Prior to Current Year Changes</b>	\$17,262,556.87	\$17,262,556.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	5,129,461.70	3,901,217.05		
	Fund Revenues	(67,254,600.39)	(70,534,251.26)		
	Fund Expenses	61,323,173.47	71,762,495.91		
	<b>FUND EQUITY</b>	\$18,064,522.09	\$12,133,095.17	\$5,931,426.92	48.89%
	<b>LIABILITIES AND FUND EQUITY</b>	\$22,219,600.51	\$17,727,812.45	\$4,491,788.06	25.34%
	Fund <b>001 - GENERAL</b> Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type <b>General Fund</b> Totals	\$0.00	\$0.00	\$0.00	+++

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# All Funds Balance Sheets

Through 04/30/26  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>002 - COAL SEVERANCE</b>				
ASSETS	\$36,715.17	\$48,590.88	(\$11,875.71)	(24.44%)
LIABILITIES	\$25,759.00	\$0.00	\$25,759.00	+++
FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	18,623.38	26,948.41		
Fund Revenues	(91,822.29)	(154,025.03)		
Fund Expenses	129,457.00	145,700.00		
<b>FUND EQUITY</b>	<b>\$10,956.17</b>	<b>\$48,590.88</b>	<b>(\$37,634.71)</b>	<b>(77.45%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$36,715.17</b>	<b>\$48,590.88</b>	<b>(\$11,875.71)</b>	<b>(24.44%)</b>
Fund <b>002 - COAL SEVERANCE</b> Totals	\$0.00	\$0.00	\$0.00	+++

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# All Funds Balance Sheets

Through 04/30/26  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>026 - OPIOID SETTLEMENT</b>				
ASSETS	\$2,190,599.37	\$3,100,801.30	(\$910,201.93)	(29.35%)
LIABILITIES	\$0.00	\$50,702.00	(\$50,702.00)	(100.00%)
Prior Year Fund Equity Adjustment	(3,050,099.30)	(2,741,733.48)		
Fund Revenues	(364,457.25)	(754,067.82)		
Fund Expenses	1,223,957.18	445,702.00		
<b>FUND EQUITY</b>	<b>\$2,190,599.37</b>	<b>\$3,050,099.30</b>	<b>(\$859,499.93)</b>	<b>(28.18%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,190,599.37</b>	<b>\$3,100,801.30</b>	<b>(\$910,201.93)</b>	<b>(29.35%)</b>
Fund <b>026 - OPIOID SETTLEMENT</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



# All Funds Balance Sheets

Through 04/30/26  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>035 - DRUG FORFEITURE</b>				
ASSETS	\$291,140.94	\$319,260.76	(\$28,119.82)	(8.81%)
LIABILITIES	\$1,942.34	\$3,333.78	(\$1,391.44)	(41.74%)
FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(244,090.53)	(145,849.35)		
Fund Revenues	(447,361.74)	(351,462.45)		
Fund Expenses	474,090.12	253,221.27		
<b>FUND EQUITY</b>	<b>\$289,198.60</b>	<b>\$315,926.98</b>	<b>(\$26,728.38)</b>	<b>(8.46%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$291,140.94</b>	<b>\$319,260.76</b>	<b>(\$28,119.82)</b>	<b>(8.81%)</b>
Fund <b>035 - DRUG FORFEITURE</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



# All Funds Balance Sheets

Through 04/30/26  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b>				
ASSETS	\$585,296.76	\$597,082.19	(\$11,785.43)	(1.97%)
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(539,732.64)	(519,004.18)		
Fund Revenues	(15,502.97)	(21,128.46)		
Fund Expenses	27,288.40	400.00		
FUND EQUITY	\$585,296.76	\$597,082.19	(\$11,785.43)	(1.97%)
LIABILITIES AND FUND EQUITY	\$585,296.76	\$597,082.19	(\$11,785.43)	(1.97%)
Fund <b>036 - WESTMORELAND FIRE PROTECTION</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



# All Funds Balance Sheets

Through 04/30/26  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>037 - SAFETY TOWN</b>				
ASSETS	\$1,664.66	\$78,315.41	(\$76,650.75)	(97.87%)
LIABILITIES	(\$22,155.42)	\$4,389.14	(\$26,544.56)	(604.78%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(73,452.94)	(211,920.00)		
Fund Revenues	(55,377.69)	(43,148.21)		
Fund Expenses	92,363.29	181,615.27		
<b>FUND EQUITY</b>	<b>\$36,940.67</b>	<b>\$73,926.27</b>	<b>(\$36,985.60)</b>	<b>(50.03%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$14,785.25</b>	<b>\$78,315.41</b>	<b>(\$63,530.16)</b>	<b>(81.12%)</b>
Fund <b>037 - SAFETY TOWN Totals</b>	<b>(\$13,120.59)</b>	<b>\$0.00</b>	<b>(\$13,120.59)</b>	<b>+++</b>

INCOMPLETE & UNAUDITED



# All Funds Balance Sheets

Through 04/30/26  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Special Revenue Funds</b>				
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b>				
ASSETS	\$124,644.45	\$95,644.86	\$28,999.59	30.32%
LIABILITIES	\$0.00	\$7,252.08	(\$7,252.08)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(67,133.72)	(27,360.00)		
Fund Revenues	(50,368.83)	(75,596.80)		
Fund Expenses	14,117.16	35,823.08		
<b>FUND EQUITY</b>	<b>\$124,644.45</b>	<b>\$88,392.78</b>	<b>\$36,251.67</b>	<b>41.01%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$124,644.45</b>	<b>\$95,644.86</b>	<b>\$28,999.59</b>	<b>30.32%</b>
Fund <b>038 - JEAN DEAN PUBLIC SAFETY</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



# All Funds Balance Sheets

Through 04/30/26  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021</b>				
	<b>ASSETS</b>	\$0.00	\$244.69	(\$244.69)	(100.00%)
	<b>LIABILITIES</b>	\$0.01	\$0.01	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(244.68)	(561,855.33)		
	Fund Revenues	.00	(7,216,130.66)		
	Fund Expenses	244.69	7,777,741.31		
	<b>FUND EQUITY</b>	(\$0.01)	\$244.68	(\$244.69)	(100.00%)
	<b>LIABILITIES AND FUND EQUITY</b>	\$0.00	\$244.69	(\$244.69)	(100.00%)
Fund	<b>073 - AMERICAN RESCUE PLAN ACT- 2021 Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Special Revenue Funds Totals</b>	(\$13,120.59)	\$0.00	(\$13,120.59)	+++

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# All Funds Balance Sheets

Through 04/30/26  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Debt Service Funds</b>				
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b>				
ASSETS	\$3,993,177.47	\$3,618,946.16	\$374,231.31	10.34%
LIABILITIES	\$0.00	\$13,028.22	(\$13,028.22)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(3,588,033.91)	(706,889.12)		
Fund Revenues	(545,134.53)	(6,173,474.36)		
Fund Expenses	157,875.00	3,292,329.57		
<b>FUND EQUITY</b>	<b>\$3,993,177.47</b>	<b>\$3,605,917.94</b>	<b>\$387,259.53</b>	<b>10.74%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$3,993,177.47</b>	<b>\$3,618,946.16</b>	<b>\$374,231.31</b>	<b>10.34%</b>
Fund <b>106 - DEBT SERVICE TIF #1 DOWNTOWN</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



# All Funds Balance Sheets

Through 04/30/26  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Debt Service Funds</b>				
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b>				
ASSETS	\$2,823,407.68	\$2,618,714.21	\$204,693.47	7.82%
LIABILITIES	\$0.00	\$9,135.44	(\$9,135.44)	(100.00%)
Prior Year Fund Equity Adjustment	(2,609,578.77)	(451,995.14)		
Fund Revenues	(373,706.66)	(5,554,898.55)		
Fund Expenses	159,877.75	3,397,314.92		
<b>FUND EQUITY</b>	<b>\$2,823,407.68</b>	<b>\$2,609,578.77</b>	<b>\$213,828.91</b>	<b>8.19%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,823,407.68</b>	<b>\$2,618,714.21</b>	<b>\$204,693.47</b>	<b>7.82%</b>
Fund <b>107 - DEBT SERVICE TIF#2 KINETIC PARK</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



# All Funds Balance Sheets

Through 04/30/26  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Debt Service Funds</b>				
Fund <b>108 - DEBT SERVICE TIF #3 HIGHLAWN</b>				
ASSETS	\$5,010,878.74	\$457,094.29	\$4,553,784.45	996.25%
LIABILITIES	\$0.00	\$6,578.43	(\$6,578.43)	(100.00%)
Prior Year Fund Equity Adjustment	(450,515.86)	(171,387.04)		
Fund Revenues	(4,880,353.28)	(279,128.82)		
Fund Expenses	319,990.40	.00		
<b>FUND EQUITY</b>	<b>\$5,010,878.74</b>	<b>\$450,515.86</b>	<b>\$4,560,362.88</b>	<b>1,012.25%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$5,010,878.74</b>	<b>\$457,094.29</b>	<b>\$4,553,784.45</b>	<b>996.25%</b>
Fund <b>108 - DEBT SERVICE TIF #3 HIGHLAWN</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type <b>Debt Service Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



# All Funds Balance Sheets

Through 04/30/26  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>200 - LANDFILL CLOSURE</b>				
ASSETS	\$2,093,021.94	\$2,098,012.43	(\$4,990.49)	(0.24%)
LIABILITIES	\$0.00	\$2,395.00	(\$2,395.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(618,628.52)	(400,415.25)		
Fund Revenues	(163,512.22)	(330,155.75)		
Fund Expenses	166,107.71	111,942.48		
<b>FUND EQUITY</b>	<b>\$2,093,021.94</b>	<b>\$2,095,617.43</b>	<b>(\$2,595.49)</b>	<b>(0.12%)</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$2,093,021.94</b>	<b>\$2,098,012.43</b>	<b>(\$4,990.49)</b>	<b>(0.24%)</b>
Fund <b>200 - LANDFILL CLOSURE</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



# All Funds Balance Sheets

Through 04/30/26  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Governmental Funds</b>				
Fund Type <b>Capitol Project Funds</b>				
Fund <b>201 - CAPITAL IMPROVEMENT</b>				
ASSETS	\$431,743.40	\$446,338.10	(\$14,594.70)	(3.27%)
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(442,156.19)	(1,633,763.15)		
Fund Revenues	(9,681.74)	(162,824.84)		
Fund Expenses	24,276.44	1,354,431.80		
FUND EQUITY	\$431,743.40	\$446,338.10	(\$14,594.70)	(3.27%)
LIABILITIES AND FUND EQUITY	\$431,743.40	\$446,338.10	(\$14,594.70)	(3.27%)
Fund <b>201 - CAPITAL IMPROVEMENT</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



# All Funds Balance Sheets

Through 04/30/26  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Capitol Project Funds</b>				
Fund	<b>213 - CIVIC ARENA</b>				
	ASSETS	\$139,419.74	\$162,451.96	(\$23,032.22)	(14.18%)
	LIABILITIES	\$25,134.47	\$18,768.90	\$6,365.57	33.92%
	FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	168,915.49	153,021.75		
	Fund Revenues	(27,515.77)	(109,861.61)		
	Fund Expenses	56,913.56	125,755.35		
	<b>FUND EQUITY</b>	<b>\$114,285.27</b>	<b>\$143,683.06</b>	<b>(\$29,397.79)</b>	<b>(20.46%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$139,419.74</b>	<b>\$162,451.96</b>	<b>(\$23,032.22)</b>	<b>(14.18%)</b>
	Fund 213 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Capitol Project Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Category Governmental Funds Totals	(\$13,120.59)	\$0.00	(\$13,120.59)	+++

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# All Funds Balance Sheets

Through 04/30/26  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Proprietary Funds</b>				
Fund Type <b>Enterprise Funds</b>				
Fund <b>404 - SANITATION &amp; TRASH</b>				
ASSETS	\$1,667,928.68	\$1,736,680.98	(\$68,752.30)	(3.96%)
LIABILITIES	\$4,478,985.56	\$4,855,116.25	(\$376,130.69)	(7.75%)
FUND EQUITY Prior to Current Year Changes	(\$1,098,532.42)	(\$1,098,532.42)	\$0.00	0.00%
Prior Year Fund Equity Adjustment	2,019,902.85	2,002,587.98		
Fund Revenues	(3,312,062.34)	(3,964,906.83)		
Fund Expenses	3,004,683.95	3,982,221.70		
<b>FUND EQUITY</b>	<b>(\$2,811,056.88)</b>	<b>(\$3,118,435.27)</b>	<b>\$307,378.39</b>	<b>9.86%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$1,667,928.68</b>	<b>\$1,736,680.98</b>	<b>(\$68,752.30)</b>	<b>(3.96%)</b>
Fund <b>404 - SANITATION &amp; TRASH</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



# All Funds Balance Sheets

Through 04/30/26  
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	<b>Proprietary Funds</b>				
Fund Type	<b>Enterprise Funds</b>				
Fund	<b>420 - MUNICIPAL BUILDING COMMISSION</b>				
	<b>ASSETS</b>	\$20,847,193.57	\$21,773,709.47	(\$926,515.90)	(4.26%)
	<b>LIABILITIES</b>	\$24,339,743.94	\$24,899,159.43	(\$59,415.49)	(0.24%)
	Prior Year Fund Equity Adjustment	2,625,449.96	(687,734.46)		
	Fund Revenues	(290,756.50)	(1,667,596.95)		
	Fund Expenses	1,157,856.91	4,980,781.37		
	<b>FUND EQUITY</b>	<b>(\$3,492,550.37)</b>	<b>(\$2,625,449.96)</b>	<b>(\$867,100.41)</b>	<b>(33.03%)</b>
	<b>LIABILITIES AND FUND EQUITY</b>	<b>\$20,847,193.57</b>	<b>\$21,773,709.47</b>	<b>(\$926,515.90)</b>	<b>(4.26%)</b>
Fund	<b>420 - MUNICIPAL BUILDING COMMISSION Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Enterprise Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Proprietary Funds Totals</b>	\$0.00	\$0.00	\$0.00	+++

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# All Funds Balance Sheets

Through 04/30/26  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Pension Trust Funds</b>				
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b>				
ASSETS	\$60,888,154.86	\$57,018,508.36	\$3,869,646.50	6.79%
LIABILITIES	(\$224.57)	\$6.21	(\$230.78)	(3,716.26%)
FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(23,484,704.63)	(19,765,195.69)		
Fund Revenues	(9,992,312.19)	(10,573,678.84)		
Fund Expenses	6,122,434.91	6,854,169.90		
<b>FUND EQUITY</b>	<b>\$60,888,379.43</b>	<b>\$57,018,502.15</b>	<b>\$3,869,877.28</b>	<b>6.79%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$60,888,154.86</b>	<b>\$57,018,508.36</b>	<b>\$3,869,646.50</b>	<b>6.79%</b>
Fund <b>600 - POLICEMEN'S PENSION RELIEF</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



# All Funds Balance Sheets

Through 04/30/26  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Pension Trust Funds</b>				
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b>				
ASSETS	\$53,567,826.49	\$49,024,012.66	\$4,543,813.83	9.27%
LIABILITIES	\$8,615.75	\$8,741.75	(\$126.00)	(1.44%)
FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(25,299,070.23)	(21,999,790.81)		
Fund Revenues	(10,616,319.60)	(9,817,824.36)		
Fund Expenses	6,072,379.77	6,518,544.94		
<b>FUND EQUITY</b>	<b>\$53,559,210.74</b>	<b>\$49,015,270.91</b>	<b>\$4,543,939.83</b>	<b>9.27%</b>
<b>LIABILITIES AND FUND EQUITY</b>	<b>\$53,567,826.49</b>	<b>\$49,024,012.66</b>	<b>\$4,543,813.83</b>	<b>9.27%</b>
Fund <b>601 - FIREMEN'S PENSION &amp; RELIEF</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type <b>Pension Trust Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



# All Funds Balance Sheets

Through 04/30/26  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Private-Purpose Trust Funds</b>				
Fund <b>700 - POLICE RETIREES INSURANCE</b>				
ASSETS	\$1,792,523.13	\$1,747,757.61	\$44,765.52	2.56%
FUND EQUITY Prior to Current Year Changes	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(444,624.21)	(312,437.44)		
Fund Revenues	(351,120.90)	(459,944.02)		
Fund Expenses	306,355.38	327,757.25		
FUND EQUITY	\$1,792,523.13	\$1,747,757.61	\$44,765.52	2.56%
LIABILITIES AND FUND EQUITY	\$1,792,523.13	\$1,747,757.61	\$44,765.52	2.56%
Fund <b>700 - POLICE RETIREES INSURANCE</b> Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE & UNAUDITED



# All Funds Balance Sheets

Through 04/30/26  
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category <b>Fiduciary Funds</b>				
Fund Type <b>Private-Purpose Trust Funds</b>				
Fund <b>701 - FIRE RETIREES INSURANCE</b>				
ASSETS	\$130,858.94	\$163,157.24	(\$32,298.30)	(19.80%)
FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
Prior Year Fund Equity Adjustment	330,464.13	341,331.35		
Fund Revenues	(204,191.55)	(267,772.27)		
Fund Expenses	236,489.85	256,905.05		
FUND EQUITY	\$130,858.94	\$163,157.24	(\$32,298.30)	(19.80%)
LIABILITIES AND FUND EQUITY	\$130,858.94	\$163,157.24	(\$32,298.30)	(19.80%)
Fund <b>701 - FIRE RETIREES INSURANCE</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type <b>Private-Purpose Trust Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category <b>Fiduciary Funds</b> Totals	\$0.00	\$0.00	\$0.00	+++
Grand Totals	(\$13,120.59)	\$0.00	(\$13,120.59)	+++

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