



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

August 31, 2025

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General Fund Income Statement

Through 08/31/25

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,839,088.00	433,550.46	482,348.65	.00	5,356,739.35	8	5,968,165.48
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	3,733.37	7,015.96	.00	(7,015.96)	+++	75,624.07
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	142.63	153.64	.00	(153.64)	+++	289,261.10
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	1,160,912.00	36,811.55	40,758.42	.00	1,120,153.58	4	301,410.64
301 - PROPERTY TAXES Totals		\$7,000,000.00	\$474,238.01	\$530,276.67	\$0.00	\$6,469,723.33	8%	\$6,634,461.29
303	GAS & OIL SEVERANCE TAX							
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	.00	.00	.00	+++	172,435.91
303 - GAS & OIL SEVERANCE TAX Totals		\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$172,435.91
304	EXCISE TAX ON UTILITIES							
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	146,690.18	240,154.53	.00	(240,154.53)	+++	1,363,146.25
304-102	EXCISE TAX ON UTILITIES GAS	.00	.00	37,459.19	.00	(37,459.19)	+++	410,949.09
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	8.45	2,852.81	.00	(2,852.81)	+++	11,501.27
304-104	EXCISE TAX ON UTILITIES WATER	.00	49,877.80	91,806.17	.00	(91,806.17)	+++	520,640.76
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	22,427.49	49,626.12	.00	(49,626.12)	+++	253,014.92
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	10,420.00	.00	(10,420.00)	+++	26,812.71
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	1,966.73	7,637.66	.00	(7,637.66)	+++	96,456.47
304 - EXCISE TAX ON UTILITIES Totals		\$2,200,000.00	\$220,970.65	\$439,956.48	\$0.00	\$1,760,043.52	20%	\$2,682,521.47
305	B & O (BUSINESS & OCCUPATION) TAX							
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	.00	.00	.00	.00	+++	(90,943.19)
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	5,629.48	12,225.68	.00	(12,225.68)	+++	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	.00	206.92	.00	(206.92)	+++	1,653.84
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	391.38	2,789.85	.00	(2,789.85)	+++	34,519.83
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	120,104.25	190,850.33	.00	(190,850.33)	+++	784,741.85
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	770,304.35	.00	(770,304.35)	+++	3,474,924.04
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	.00	528,920.98	.00	(528,920.98)	+++	2,302,248.48
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	268.29	268.29	.00	(268.29)	+++	962.65
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	384,354.03	688,229.65	.00	(688,229.65)	+++	3,340,968.55
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	404.80	741.22	.00	(741.22)	+++	12,585.63
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	421,013.05	768,459.36	.00	(768,459.36)	+++	3,498,596.89



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Through 08/31/25

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	122,584.33	247,992.82	.00	(247,992.82)	+++	1,405,921.21
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	.00	.00	.00	+++	17.70
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	212,011.30	316,717.43	.00	(316,717.43)	+++	1,399,476.29
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	1,372.13	.00	(1,372.13)	+++	3,795.66
305 - B & O (BUSINESS & OCCUPATION) TAX Totals		\$14,500,000.00	\$1,266,760.91	\$3,529,079.01	\$0.00	\$10,970,920.99	24%	\$16,221,978.41
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	550,000.00	.00	.00	.00	550,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	92,655.64	.00	(92,655.64)	+++	381,287.51
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	26,881.97	.00	(26,881.97)	+++	102,487.58
306-103	WINE AND LIQUOR TAX WINE	.00	.00	31,431.61	.00	(31,431.61)	+++	132,038.80
306 - WINE AND LIQUOR TAX Totals		\$550,000.00	\$0.00	\$150,969.22	\$0.00	\$399,030.78	27%	\$615,813.89
307	ANIMAL CONTROL TAX							
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
307 - ANIMAL CONTROL TAX Totals		\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,719.90
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	103,702.16	217,755.62	.00	(217,755.62)	+++	1,146,335.96
308 - HOTEL/MOTEL OCCUPANCY TAX Totals		\$1,000,000.00	\$103,702.16	\$217,755.62	\$0.00	\$782,244.38	22%	\$1,146,335.96
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	20,000.00	.00	.00	.00	20,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	95.13	258.06	.00	(258.06)	+++	16,882.07
309 - AMUSEMENT TAX Totals		\$20,000.00	\$95.13	\$258.06	\$0.00	\$19,741.94	1%	\$16,882.07
311	INSURANCE PREMIUM SURTAX							
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	.00	.00	.00	+++	1,553,052.47
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	.00	.00	.00	.00	+++	1,569,329.11
311 - INSURANCE PREMIUM SURTAX Totals		\$2,920,945.00	\$0.00	\$0.00	\$0.00	\$2,920,945.00	0%	\$3,122,381.58
314	SALES TAX							
314	SALES TAX	8,500,000.00	.00	.00	.00	8,500,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	665,952.89	1,549,060.00	.00	(1,549,060.00)	+++	9,851,155.13
314 - SALES TAX Totals		\$8,500,000.00	\$665,952.89	\$1,549,060.00	\$0.00	\$6,950,940.00	18%	\$9,851,155.13
320	FINES, FEES, & COURT COSTS							
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	37,690.00	65,398.59	.00	(65,398.59)	+++	380,504.92
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	4,090.00	7,690.00	.00	(7,690.00)	+++	47,995.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	75.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,400.00	2,600.00	.00	(2,600.00)	+++	17,100.00
320 - FINES, FEES, & COURT COSTS Totals		\$200,000.00	\$43,180.00	\$75,688.59	\$0.00	\$124,311.41	38%	\$445,674.92



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Through 08/31/25

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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
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	35,000.00	.00	.00	.00	35,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	5,500.00	12,816.41	.00	(12,816.41)	+++	55,946.22
321-105	PARKING VIOLATIONS PAST DUE	.00	175.00	425.00	.00	(425.00)	+++	2,050.00
321 - PARKING VIOLATIONS Totals		\$35,000.00	\$5,675.00	\$13,241.41	\$0.00	\$21,758.59	38%	\$57,996.22
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
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
322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals		\$500.00	\$0.00	\$591.88	\$0.00	(\$91.88)	118%	\$0.00
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	3,280.00	11,275.00	.00	(11,275.00)	+++	113,085.00
325-103	LICENSES BICYCLE LICENSE	.00	1.00	1.00	.00	(1.00)	+++	8.00
325-104	LICENSES ALCOHOL BEVERAGE LICENSE	.00	4,455.00	16,145.00	.00	(16,145.00)	+++	43,440.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,100.00	4,450.00	.00	(4,450.00)	+++	24,040.02
325-106	LICENSES INSURANCE LICENSE	.00	2,010.00	4,046.00	.00	(4,046.00)	+++	3,190.00
325-107	LICENSES REAL ESTATE LICENSE	.00	.00	60.00	.00	(60.00)	+++	705.00
325 - LICENSES Totals		\$200,000.00	\$10,846.00	\$35,977.00	\$0.00	\$164,023.00	18%	\$184,468.02
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	300,000.00	.00	.00	.00	300,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	53,113.40	112,719.99	.00	(112,719.99)	+++	324,910.99
326 - BUILDING PERMIT FEES Totals		\$300,000.00	\$53,113.40	\$112,719.99	\$0.00	\$187,280.01	38%	\$324,910.99
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	.00	25.00	.00	(25.00)	+++	1,284.93
327 - MISCELLANEOUS PERMITS Totals		\$0.00	\$0.00	\$25.00	\$0.00	(\$25.00)	+++	\$1,284.93
328	FRANCHISE FEES							
328	FRANCHISE FEES	350,000.00	.00	.00	.00	350,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	133,315.84	133,315.84	.00	(133,315.84)	+++	307,092.14
328 - FRANCHISE FEES Totals		\$350,000.00	\$133,315.84	\$133,315.84	\$0.00	\$216,684.16	38%	\$307,092.14
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	478.00	3,305.75	.00	(3,305.75)	+++	6,268.80
329 - INSPECTION FEES Totals		\$30,000.00	\$478.00	\$3,305.75	\$0.00	\$26,694.25	11%	\$6,268.80
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
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	35,956.00	241,913.76	.00	(241,913.76)	+++	612,060.02
330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals		\$600,000.00	\$35,956.00	\$241,913.76	\$0.00	\$358,086.24	40%	\$612,060.02
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	600,000.00	.00	.00	.00	600,000.00	0	.00



General Fund Income Statement

Through 08/31/25

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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
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	49,028.09	98,273.57	.00	(98,273.57)	+++	631,156.95
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$600,000.00	\$49,028.09	\$98,273.57	\$0.00	\$501,726.43	16%	\$631,156.95
333	RETIREEES' MEDICAL INSURANCE CHARGES							
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	143,867.65	203,776.82	.00	(203,776.82)	+++	1,177,137.17
333-103	RETIREEES' MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	71.19	129.80	.00	(129.80)	+++	1,115.21
	333 - RETIREEES' MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$143,938.84	\$203,906.62	\$0.00	\$796,093.38	20%	\$1,178,252.38
334	RETIREEES' PRESCRIPTION INSURANCE CHARGES							
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	510.00	.00	(510.00)	+++	3,527.00
	334 - RETIREEES' PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$204.00	\$510.00	\$0.00	\$4,490.00	10%	\$3,527.00
341	MUNICIPAL SERVICE FEES							
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	222,737.51	1,265,698.43	.00	(1,265,698.43)	+++	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	(33.30)	.00	33.30	+++	(22,889.70)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	22,296.18	37,318.42	.00	(37,318.42)	+++	146,288.05
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	1,130.00	.00	(1,130.00)	+++	2,209.50
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$245,033.69	\$1,304,113.55	\$0.00	\$3,695,886.45	26%	\$5,248,450.52
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	7,500,000.00	.00	.00	.00	7,500,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	873,409.11	1,465,376.72	.00	(1,465,376.72)	+++	7,928,505.25
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	490.72	1,020.62	.00	(1,020.62)	+++	9,754.98
	348 - SPECIAL ASSESSMENTS Totals	\$7,500,000.00	\$873,899.83	\$1,466,397.34	\$0.00	\$6,033,602.66	20%	\$7,938,260.23
351	POLICE PROTECTION FEES	500.00	.00	.00	.00	500.00	0	.00
352	FIRE PROTECTION FEES							
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	77,390.53	82,546.67	.00	(82,546.67)	+++	426,494.50
	352 - FIRE PROTECTION FEES Totals	\$380,577.00	\$77,390.53	\$82,546.67	\$0.00	\$298,030.33	22%	\$426,494.50
361	CHARGES FOR SERVICES							
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	190.00	5,149.00	.00	(5,149.00)	+++	29,253.28
	361 - CHARGES FOR SERVICES Totals	\$40,000.00	\$190.00	\$5,149.00	\$0.00	\$34,851.00	13%	\$29,253.28
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	270,000.00	.00	.00	.00	270,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	.00	15,165.40	.00	(15,165.40)	+++	67,419.64
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	.00	.00	.00	+++	166,042.02
	362 - CHARGES TO OTHER ENTITIES Totals	\$270,000.00	\$0.00	\$15,165.40	\$0.00	\$254,834.60	6%	\$233,461.66



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365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	10,491,656.00	.00	.00	.00	10,491,656.00	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	.00	.00	.00	+++	10,634.80
365-143	FEDERAL GOVERNMENT GRANTS FY19 FEMA ASSISTANCE (AFG)	.00	173.82	173.82	.00	(173.82)	+++	.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	(108,323.18)	.00	108,323.18	+++	534,126.83
365-162	FEDERAL GOVERNMENT GRANTS CDBG-CV SUBGRANT	.00	.00	.00	.00	.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	.00	.00	.00	+++	52,020.26
365-166	FEDERAL GOVERNMENT GRANTS EDA ARPA-BUILD BACK BETTER REG.	.00	254,182.36	254,182.36	.00	(254,182.36)	+++	284,588.24
365-167	FEDERAL GOVERNMENT GRANTS FY23 BYRNE DISCRETIONARY COPE	.00	39,210.80	.00	.00	.00	+++	225,505.05
365-168	FEDERAL GOVERNMENT GRANTS FY22 FIRE PREVENT & SAFETY GRANT	.00	4,753.80	.00	.00	.00	+++	22,856.03
365-169	FEDERAL GOVERNMENT GRANTS VVWDA EEGF- WASTEWATER TREATMENT	.00	.00	.00	.00	.00	+++	2,630,000.00
365-170	FEDERAL GOVERNMENT GRANTS VVWDA EEGF- 13TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	411,300.00
365-171	FEDERAL GOVERNMENT GRANTS VVWDA EEGF- 4TH STREET UPGRADE	.00	.00	.00	.00	.00	+++	503,600.00
365-172	FEDERAL GOVERNMENT GRANTS EPA HIP BROWNFIELD REVITALIZATN	.00	.00	.00	.00	.00	+++	270,033.81
365-173	FEDERAL GOVERNMENT GRANTS FY 23 BJA CRISIS STABILIZATION	.00	.00	.00	.00	.00	+++	103,703.32
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	.00	.00	.00	+++	470,803.50
365-177	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 3RD AVE	.00	.00	.00	.00	.00	+++	25,452.00
365-178	FEDERAL GOVERNMENT GRANTS WV DLAP GRANT	.00	29,482.70	(29,482.70)	.00	29,482.70	+++	242,482.70
365-180	FEDERAL GOVERNMENT GRANTS FY23 CIT CRISIS INTERVENT TEAMS	.00	.00	.00	.00	.00	+++	2,876.83
365-183	FEDERAL GOVERNMENT GRANTS FY24 BYRNE COPS TECHNOLOGY	.00	177,096.72	.00	.00	.00	+++	359,059.66
365-184	FEDERAL GOVERNMENT GRANTS FY24 BYRNE DISCRETIONRY COPE 2.0	.00	68,408.54	.00	.00	.00	+++	68,408.54
365-186	FEDERAL GOVERNMENT GRANTS EDI H-BIZ TECHNOLOGY CENTER UPGR	.00	286,163.27	286,163.27	.00	(286,163.27)	+++	502,254.98
365-187	FEDERAL GOVERNMENT GRANTS VVWDA EEGF RT. 10 EXTENSION PROJ	.00	284,776.19	284,776.19	.00	(284,776.19)	+++	715,223.81
365-188	FEDERAL GOVERNMENT GRANTS VVWDA EEGF 3RD-5TH SEPARATION PR	.00	.00	627,216.95	.00	(627,216.95)	+++	.00
365-190	FEDERAL GOVERNMENT GRANTS FY24 CPF GRANT-WESTMORELAND FIRE	.00	.00	4,627.08	.00	(4,627.08)	+++	3,203.75
365 - FEDERAL GOVERNMENT GRANTS Totals		\$10,491,656.00	\$1,144,248.20	\$1,391,832.05	\$0.00	\$9,099,823.95	13%	\$9,354,570.56
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	270,000.00	.00	.00	.00	270,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	44,188.88	.00	.00	.00	+++	189,939.85
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	23,094.51	.00	.00	.00	+++	163,102.98
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	.00	.00	.00	+++	38,180.56
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	11,956.40	.00	.00	.00	+++	57,913.75
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	10,261.26	.00	.00	.00	+++	59,999.17
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	882.64	.00	.00	.00	+++	16,830.45
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	13,537.17	.00	.00	.00	+++	49,897.84



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
366-210	STATE GOVERNMENT GRANTS CCDP HIGHWAY SAFETY 2024	.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	9,038.75	.00	.00	.00	+++	9,038.75
366-214	STATE GOVERNMENT GRANTS CDDP-WV DRE INSTRUCTOR VEHICLE	.00	79,900.33	.25	.00	(.25)	+++	79,900.08
366-215	STATE GOVERNMENT GRANTS CDDP-WV DRE MAGISTRATE TRAINING	.00	13,404.76	.00	.00	.00	+++	13,404.76
366 - STATE GOVERNMENT GRANTS Totals		\$270,000.00	\$206,264.70	\$0.25	\$0.00	\$269,999.75	0%	\$732,979.96
367	OTHER GRANTS							
367	OTHER GRANTS	100,000.00	.00	.00	.00	100,000.00	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	.00	.00	.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	2,260.00	2,260.00	.00	(2,260.00)	+++	.00
367 - OTHER GRANTS Totals		\$100,000.00	\$2,260.00	\$2,260.00	\$0.00	\$97,740.00	2%	\$77,475.98
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	72,500.00	.00	.00	.00	72,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	5,633.51	5,633.51	.00	(5,633.51)	+++	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	2,038.20	2,038.20	.00	(2,038.20)	+++	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
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$72,500.00	\$7,671.71	\$7,671.71	\$0.00	\$64,828.29	11%	\$652,863.17
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	970.44	1,755.58	.00	(1,755.58)	+++	10,569.36
376 - GAMING INCOME Totals		\$10,000.00	\$970.44	\$1,755.58	\$0.00	\$8,244.42	18%	\$10,569.36
377	CAPITAL LEASE REVENUE							
377-102	CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET	.00	.00	.00	.00	.00	+++	241,291.76
377-103	CAPITAL LEASE REVENUE PROCEEDS RIGHT-TO-USE ASSETS	.00	.00	.00	.00	.00	+++	40,800.00
377 - CAPITAL LEASE REVENUE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$282,091.76
378	MISCELLANEOUS FEES							
378	MISCELLANEOUS FEES	25,000.00	.00	.00	.00	25,000.00	0	.00
378-101	MISCELLANEOUS FEES VACANT BUILDING FEES	.00	6,299.60	22,097.60	.00	(22,097.60)	+++	51,422.16
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	7,971.25	.00	(7,971.25)	+++	8,729.11
378 - MISCELLANEOUS FEES Totals		\$25,000.00	\$6,299.60	\$30,068.85	\$0.00	(\$5,068.85)	120%	\$60,151.27
380	INTEREST EARNED ON INVESTMENTS							
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	18,584.54	30,776.80	.00	(30,776.80)	+++	196,739.01



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380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,902.26	3,798.89	.00	(3,798.89)	+++	22,563.26
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	378.87	756.61	.00	(756.61)	+++	4,493.87
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	94.01	150.38	.00	(150.38)	+++	2,220.62
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	5,025.16	7,613.61	.00	(7,613.61)	+++	23,425.22
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	2,160.42	4,314.44	.00	(4,314.44)	+++	25,625.30
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	1,089.10	2,212.49	.00	(2,212.49)	+++	8,430.35
380-168	INTEREST EARNED ON INVESTMENTS WORKERS COMP RMSC *9564	.00	.05	.24	.00	(.24)	+++	.29
380-171	INTEREST EARNED ON INVESTMENTS BROWNFIELD RLF-RESTRICTED*9922	.00	367.30	733.52	.00	(733.52)	+++	4,356.65
380-178	INTEREST EARNED ON INVESTMENTS BHB - WORKERS COMP *4737	.00	118.62	229.57	.00	(229.57)	+++	.00
380 - INTEREST EARNED ON INVESTMENTS Totals		\$200,000.00	\$29,720.33	\$50,586.55	\$0.00	\$149,413.45	25%	\$287,854.57
381	REIMBURSEMENTS							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	.00	.00	.00	.00	+++	118,412.89
381 - REIMBURSEMENTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$118,412.89
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	.00	.00	.00	+++	15,634.00
383 - SALE OF FIXED ASSETS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$15,634.00
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	250,000.00	.00	.00	.00	250,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	22,076.11	42,768.91	.00	(42,768.91)	+++	271,508.37
397 - VIDEO LOTTERY Totals		\$250,000.00	\$22,076.11	\$42,768.91	\$0.00	\$207,231.09	17%	\$271,508.37
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	90.00	170.00	.00	(170.00)	+++	42,600.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	293.82	1,574.00	.00	(1,574.00)	+++	4,150.77
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	130,527.44	77,397.12	.00	(77,397.12)	+++	(167,440.57)
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	12,752.93	.00	(12,752.93)	+++	39,600.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	610.00	1,535.00	.00	(1,535.00)	+++	8,135.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	.00	.00	.00	+++	20.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	1,066.00	1,694.00	.00	(1,694.00)	+++	9,434.00
399-115	MISCELLANEOUS REVENUE PERMITS	.00	70.00	210.00	.00	(210.00)	+++	1,170.00
399-120	MISCELLANEOUS REVENUE RENTAL REGISTRY NONCOMPLIANCE	.00	.00	.00	.00	.00	+++	5,250.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	\$132,657.26	\$95,333.05	\$0.00	(\$45,333.05)	191%	(\$57,080.80)
REVENUE TOTALS		\$64,828,678.00	\$5,956,137.32	\$11,832,473.38	\$0.00	\$52,996,204.62	18%	\$69,901,329.26
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	696,029.00	47,522.55	94,178.80	.00	601,850.20	14	719,845.38



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1030 - SALARY & WAGES OF EMPLOYEES Totals		\$696,029.00	\$47,522.55	\$94,178.80	\$0.00	\$601,850.20	14%	\$719,845.38
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	53,245.00	3,586.02	7,090.35	.00	46,154.65	13	54,071.88
1040 - FICA TAX - SOCIAL SECURITY Totals		\$53,245.00	\$3,586.02	\$7,090.35	\$0.00	\$46,154.65	13%	\$54,071.88
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	62,643.00	4,233.82	8,248.47	.00	54,394.53	13	53,973.85
1060 - RETIREMENT EXPENSE Totals		\$62,643.00	\$4,233.82	\$8,248.47	\$0.00	\$54,394.53	13%	\$53,973.85
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,000.00	213.28	213.28	213.28	2,573.44	14	4,187.88
2110 - TELEPHONE Totals		\$3,000.00	\$213.28	\$213.28	\$213.28	\$2,573.44	14%	\$4,187.88
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	8,000.00	75.90	158.70	.00	7,841.30	2	8,805.72
2140 - TRAVEL Totals		\$8,000.00	\$75.90	\$158.70	\$0.00	\$7,841.30	2%	\$8,805.72
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	700.00	.00	.00	.00	700.00	0	808.50
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$808.50
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	268.61	.00	(268.61)	+++	200.00
2210 - TRAINING & EDUCATION Totals		\$0.00	\$0.00	\$268.61	\$0.00	(\$268.61)	+++	\$200.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	5,000.00	.00	3,953.00	.00	1,047.00	79	4,923.78
2220 - DUES & SUBSCRIPTIONS Totals		\$5,000.00	\$0.00	\$3,953.00	\$0.00	\$1,047.00	79%	\$4,923.78
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	237,160.00	16,725.51	26,393.99	750.00	210,016.01	11	157,781.97
2300 - CONTRACTED SERVICES Totals		\$237,160.00	\$16,725.51	\$26,393.99	\$750.00	\$210,016.01	11%	\$157,781.97
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	4,200.00	.00	131.80	.00	4,068.20	3	3,498.53
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$4,200.00	\$0.00	\$131.80	\$0.00	\$4,068.20	3%	\$3,498.53
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	.00	.00	.00	.00	.00	+++	1,036.58
3430 - AUTOMOBILE SUPPLIES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,036.58
Division 400 - MAYOR'S OFFICE Totals		\$1,069,977.00	\$72,357.08	\$140,637.00	\$963.28	\$928,376.72	13%	\$1,009,134.07
Department 00 - MAYOR Totals		\$1,069,977.00	\$72,357.08	\$140,637.00	\$963.28	\$928,376.72	13%	\$1,009,134.07
Department 05 - CITY COUNCIL								
Division 410 - CITY COUNCIL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	84,506.00	7,042.20	14,084.40	.00	70,421.60	17	84,506.40



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1030 - SALARY & WAGES OF EMPLOYEES Totals		\$84,506.00	\$7,042.20	\$14,084.40	\$0.00	\$70,421.60	17%	\$84,506.40
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.78	1,077.52	.00	5,387.48	17	6,464.70
1040 - FICA TAX - SOCIAL SECURITY Totals		\$6,465.00	\$538.78	\$1,077.52	\$0.00	\$5,387.48	17%	\$6,464.70
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	2,074.00	172.86	345.72	.00	1,728.28	17	1,267.64
1060 - RETIREMENT EXPENSE Totals		\$2,074.00	\$172.86	\$345.72	\$0.00	\$1,728.28	17%	\$1,267.64
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	29.94
2120 - PRINTING Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29.94
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	600.00
2140 - TRAVEL Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$600.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,300.00	85.00	170.00	.00	1,130.00	13	1,020.00
2300 - CONTRACTED SERVICES Totals		\$1,300.00	\$85.00	\$170.00	\$0.00	\$1,130.00	13%	\$1,020.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	600.00	.00	.00	.00	600.00	0	969.75
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$969.75
Division 410 - CITY COUNCIL Totals		\$95,945.00	\$7,838.84	\$15,677.64	\$0.00	\$80,267.36	16%	\$94,858.43
Department 05 - CITY COUNCIL Totals		\$95,945.00	\$7,838.84	\$15,677.64	\$0.00	\$80,267.36	16%	\$94,858.43
Department 10 - ADMINISTRATION & FINANCE								
Division 414 - FINANCE OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,379,067.00	95,984.60	188,667.64	.00	1,190,399.36	14	1,306,181.65
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	135,587.00	.00	.00	.00	135,587.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$1,514,654.00	\$95,984.60	\$188,667.64	\$0.00	\$1,325,986.36	12%	\$1,306,181.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	105,499.00	7,151.08	14,007.33	.00	91,491.67	13	96,820.69
1040 - FICA TAX - SOCIAL SECURITY Totals		\$105,499.00	\$7,151.08	\$14,007.33	\$0.00	\$91,491.67	13%	\$96,820.69
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	124,116.00	8,152.49	15,991.39	.00	108,124.61	13	113,514.07
1060 - RETIREMENT EXPENSE Totals		\$124,116.00	\$8,152.49	\$15,991.39	\$0.00	\$108,124.61	13%	\$113,514.07
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	3,105.97
1080 - OVERTIME / EXTRA HELP Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$3,105.97
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,900.00	.00	1,846.69	.00	3,053.31	38	2,959.69



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1100 - OTHER FRINGE BENEFITS Totals		\$4,900.00	\$0.00	\$1,846.69	\$0.00	\$3,053.31	38%	\$2,959.69
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,300.00	271.74	271.74	271.74	2,756.52	16	5,531.36
2110 - TELEPHONE Totals		\$3,300.00	\$271.74	\$271.74	\$271.74	\$2,756.52	16%	\$5,531.36
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	461.48
2140 - TRAVEL Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$461.48
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	147,457.00	7,086.20	8,308.35	.00	139,148.65	6	163,043.16
2180 - POSTAGE Totals		\$147,457.00	\$7,086.20	\$8,308.35	\$0.00	\$139,148.65	6%	\$163,043.16
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	6,043.00	.00	.00	.00	6,043.00	0	4,598.88
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$6,043.00	\$0.00	\$0.00	\$0.00	\$6,043.00	0%	\$4,598.88
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	1,366.00	1,366.00	.00	634.00	68	3,566.50
2210 - TRAINING & EDUCATION Totals		\$2,000.00	\$1,366.00	\$1,366.00	\$0.00	\$634.00	68%	\$3,566.50
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	175.00	175.00	.00	325.00	35	721.17
2220 - DUES & SUBSCRIPTIONS Totals		\$500.00	\$175.00	\$175.00	\$0.00	\$325.00	35%	\$721.17
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	8,014.00
2240 - AUDIT COSTS Totals		\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$8,014.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	72,000.00	6,742.08	10,067.45	406.38	61,526.17	15	231,632.89
2300 - CONTRACTED SERVICES Totals		\$72,000.00	\$6,742.08	\$10,067.45	\$406.38	\$61,526.17	15%	\$231,632.89
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	.00	884.13	61.00	7,054.87	12	7,471.54
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	1,070.10	1,070.10	.00	3,929.90	21	5,002.88
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$13,000.00	\$1,070.10	\$1,954.23	\$61.00	\$10,984.77	16%	\$12,474.42
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	.00	91.30	36.56	1,872.14	6	1,065.14
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	.00	.00	.00	.00	.00	+++	1,367.11
3430 - AUTOMOBILE SUPPLIES Totals		\$2,000.00	\$0.00	\$91.30	\$36.56	\$1,872.14	6%	\$2,432.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
Division 414 - FINANCE OFFICE Totals		\$2,039,969.00	\$127,999.29	\$242,747.12	\$775.68	\$1,796,446.20	12%	\$1,955,058.18



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Division 416 - MUNICIPAL COURT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	105,517.00	8,134.39	16,426.77	.00	89,090.23	16	105,869.62
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	46,013.00	.00	.00	.00	46,013.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$151,530.00	\$8,134.39	\$16,426.77	\$0.00	\$135,103.23	11%	\$105,869.62
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,072.00	606.15	1,224.44	.00	6,847.56	15	7,879.81
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,072.00	\$606.15	\$1,224.44	\$0.00	\$6,847.56	15%	\$7,879.81
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,714.00	544.85	1,056.45	.00	5,657.55	16	6,763.68
	1060 - RETIREMENT EXPENSE Totals	\$6,714.00	\$544.85	\$1,056.45	\$0.00	\$5,657.55	16%	\$6,763.68
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	102.22
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$102.22
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	35.00	.00	35.00	.00	.00	100	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	100%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	615.00	.00	.00	.00	615.00	0	798.12
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$615.00	\$0.00	\$0.00	\$0.00	\$615.00	0%	\$798.12
	Division 416 - MUNICIPAL COURT Totals	\$166,966.00	\$9,285.39	\$18,742.66	\$0.00	\$148,223.34	11%	\$121,413.45
Division 422 - HUMAN RESOURCES								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	202,502.00	15,577.99	30,377.10	.00	172,124.90	15	213,741.25
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	66,707.00	.00	.00	.00	66,707.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$269,209.00	\$15,577.99	\$30,377.10	\$0.00	\$238,831.90	11%	\$213,741.25
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	15,491.00	1,146.09	2,227.47	.00	13,263.53	14	15,666.66
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$15,491.00	\$1,146.09	\$2,227.47	\$0.00	\$13,263.53	14%	\$15,666.66
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	18,225.00	1,403.79	2,737.30	.00	15,487.70	15	18,304.14
	1060 - RETIREMENT EXPENSE Totals	\$18,225.00	\$1,403.79	\$2,737.30	\$0.00	\$15,487.70	15%	\$18,304.14
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	650.00	43.06	43.06	43.06	563.88	13	977.50
	2110 - TELEPHONE Totals	\$650.00	\$43.06	\$43.06	\$43.06	\$563.88	13%	\$977.50
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	700.00	.00	.00	(45.42)	745.42	(6)	555.89



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2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$700.00	\$0.00	\$0.00	(\$45.42)	\$745.42	(6%)	\$555.89
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	869.20
2210 - TRAINING & EDUCATION Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$869.20
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	.00	.00	800.00	0	1,338.00
2220 - DUES & SUBSCRIPTIONS Totals		\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%	\$1,338.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	31,200.00	8.23	29.47	.00	31,170.53	0	33,340.63
2300 - CONTRACTED SERVICES Totals		\$31,200.00	\$8.23	\$29.47	\$0.00	\$31,170.53	0%	\$33,340.63
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	13.15	.00	986.85	1	728.64
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,500.00	\$0.00	\$13.15	\$0.00	\$1,486.85	1%	\$728.64
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	1,172.08
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,172.08
Division 422 - HUMAN RESOURCES Totals		\$338,775.00	\$18,179.16	\$35,427.55	(\$2.36)	\$303,349.81	10%	\$286,693.99
Division 423 - PURCHASING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	138,322.00	10,640.02	20,743.89	.00	117,578.11	15	109,648.72
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$138,322.00	\$10,640.02	\$20,743.89	\$0.00	\$117,578.11	15%	\$109,648.72
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,582.00	799.58	1,558.29	.00	9,023.71	15	10,404.35
1040 - FICA TAX - SOCIAL SECURITY Totals		\$10,582.00	\$799.58	\$1,558.29	\$0.00	\$9,023.71	15%	\$10,404.35
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,449.00	959.37	1,870.30	.00	10,578.70	15	12,491.30
1060 - RETIREMENT EXPENSE Totals		\$12,449.00	\$959.37	\$1,870.30	\$0.00	\$10,578.70	15%	\$12,491.30
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	650.00	43.06	43.06	43.06	563.88	13	985.80
2110 - TELEPHONE Totals		\$650.00	\$43.06	\$43.06	\$43.06	\$563.88	13%	\$985.80
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	127.13	.00	1,372.87	8	2,008.30
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,500.00	\$0.00	\$127.13	\$0.00	\$1,372.87	8%	\$2,008.30
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	195.00
2220 - DUES & SUBSCRIPTIONS Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$195.00



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2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	20.60	77.37	.00	1,922.63	4	940.88
	2300 - CONTRACTED SERVICES Totals	\$2,000.00	\$20.60	\$77.37	\$0.00	\$1,922.63	4%	\$940.88
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	37.88	.00	462.12	8	84.66
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$37.88	\$0.00	\$462.12	8%	\$84.66
	Division 423 - PURCHASING Totals	\$166,203.00	\$12,462.63	\$24,457.92	\$43.06	\$141,702.02	15%	\$136,759.01
	Division 439 - DEPARTMENT OF TECHNOLOGY							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	407,217.00	27,268.60	52,818.46	.00	354,398.54	13	386,145.16
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$407,217.00	\$27,268.60	\$52,818.46	\$0.00	\$354,398.54	13%	\$386,145.16
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,152.00	2,022.52	3,901.70	.00	27,250.30	13	28,530.15
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$31,152.00	\$2,022.52	\$3,901.70	\$0.00	\$27,250.30	13%	\$28,530.15
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,648.00	2,455.94	4,757.02	.00	31,890.98	13	34,610.30
	1060 - RETIREMENT EXPENSE Totals	\$36,648.00	\$2,455.94	\$4,757.02	\$0.00	\$31,890.98	13%	\$34,610.30
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,200.00	475.46	475.46	475.46	2,249.08	30	5,224.91
	2110 - TELEPHONE Totals	\$3,200.00	\$475.46	\$475.46	\$475.46	\$2,249.08	30%	\$5,224.91
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	516,000.00	20,999.98	100,173.71	10,787.60	405,038.69	22	520,019.04
	2300 - CONTRACTED SERVICES Totals	\$516,000.00	\$20,999.98	\$100,173.71	\$10,787.60	\$405,038.69	22%	\$520,019.04
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	.00	.00	64.57	935.43	6	787.83
	3430 - AUTOMOBILE SUPPLIES Totals	\$1,000.00	\$0.00	\$0.00	\$64.57	\$935.43	6%	\$787.83
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	200,000.00	.00	3,929.01	.00	196,070.99	2	123,950.08
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$200,000.00	\$0.00	\$3,929.01	\$0.00	\$196,070.99	2%	\$123,950.08
	Division 439 - DEPARTMENT OF TECHNOLOGY Totals	\$1,195,217.00	\$53,222.50	\$166,055.36	\$11,327.63	\$1,017,834.01	15%	\$1,099,267.47
	Division 501 - EMPLOYEE WELLNESS COMPASS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	165,693.00	8,412.95	16,405.27	.00	149,287.73	10	149,709.45
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$165,693.00	\$8,412.95	\$16,405.27	\$0.00	\$149,287.73	10%	\$149,709.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	12,676.00	638.73	1,245.46	.00	11,430.54	10	11,192.29
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,676.00	\$638.73	\$1,245.46	\$0.00	\$11,430.54	10%	\$11,192.29
1060	RETIREMENT EXPENSE							



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1060-101	RETIREMENT EXPENSE CIVILIAN	14,912.00	758.94	1,479.84	.00	13,432.16	10	13,191.48
	1060 - RETIREMENT EXPENSE Totals	\$14,912.00	\$758.94	\$1,479.84	\$0.00	\$13,432.16	10%	\$13,191.48
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	500.00	41.04	41.04	41.04	417.92	16	50.97
	2110 - TELEPHONE Totals	\$500.00	\$41.04	\$41.04	\$41.04	\$417.92	16%	\$50.97
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	206.50	.00	2,793.50	7	3,283.39
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$206.50	\$0.00	\$2,793.50	7%	\$3,283.39
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	3,000.00	.00	800.00	.00	2,200.00	27	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$3,000.00	\$0.00	\$800.00	\$0.00	\$2,200.00	27%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	12,000.00	.00	1,725.00	.00	10,275.00	14	13,417.61
	2210 - TRAINING & EDUCATION Totals	\$12,000.00	\$0.00	\$1,725.00	\$0.00	\$10,275.00	14%	\$13,417.61
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	61,500.00	3,519.00	9,242.74	.00	52,257.26	15	69,744.74
2300-112	CONTRACTED SERVICES FIRST RESPONDER EVENTS	8,500.00	380.50	2,952.21	.00	5,547.79	35	.00
	2300 - CONTRACTED SERVICES Totals	\$70,000.00	\$3,899.50	\$12,194.95	\$0.00	\$57,805.05	17%	\$69,744.74
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	.00	100.50	.00	1,899.50	5	2,818.19
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	12,000.00	.00	1,423.19	.00	10,576.81	12	12,347.89
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$14,000.00	\$0.00	\$1,523.69	\$0.00	\$12,476.31	11%	\$15,166.08
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	7,000.00	.00	.00	.00	7,000.00	0	3,896.22
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$3,896.22
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$302,781.00	\$13,751.16	\$35,621.75	\$41.04	\$267,118.21	12%	\$279,652.23
	Division 954 - HUMAN RELATIONS COMMISSION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	86,423.00	5,967.72	11,928.54	.00	74,494.46	14	80,735.86
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	24,826.00	.00	.00	.00	24,826.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$111,249.00	\$5,967.72	\$11,928.54	\$0.00	\$99,320.46	11%	\$80,735.86
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,611.00	442.71	885.51	.00	5,725.49	13	5,994.48
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,611.00	\$442.71	\$885.51	\$0.00	\$5,725.49	13%	\$5,994.48
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,778.00	538.87	1,076.94	.00	6,701.06	14	7,287.61
	1060 - RETIREMENT EXPENSE Totals	\$7,778.00	\$538.87	\$1,076.94	\$0.00	\$6,701.06	14%	\$7,287.61



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	550.00	41.04	41.04	41.04	467.92	15	643.49
	2110 - TELEPHONE Totals	\$550.00	\$41.04	\$41.04	\$41.04	\$467.92	15%	\$643.49
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	33.15
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$33.15
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	500.00	.00	.00	.00	500.00	0	527.17
	2140 - TRAVEL Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$527.17
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	500.00	.00	.00	.00	500.00	0	.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	2,043.65
	2210 - TRAINING & EDUCATION Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,043.65
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	200.00	.00	200.00	50	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$400.00	\$0.00	\$200.00	\$0.00	\$200.00	50%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500.00	30.29	59.13	.00	440.87	12	567.13
	2300 - CONTRACTED SERVICES Totals	\$500.00	\$30.29	\$59.13	\$0.00	\$440.87	12%	\$567.13
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	406.82
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$406.82
	Division 954 - HUMAN RELATIONS COMMISSION Totals	\$132,088.00	\$7,020.63	\$14,191.16	\$41.04	\$117,855.80	11%	\$98,239.36
	Department 10 - ADMINISTRATION & FINANCE Totals	\$4,341,999.00	\$241,920.76	\$537,243.52	\$12,226.09	\$3,792,529.39	13%	\$3,977,083.69
	Department 15 - CITY CLERK							
	Division 415 - CITY CLERK'S OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	130,015.00	9,994.80	19,489.86	.00	110,525.14	15	130,355.45
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	66,465.00	.00	.00	.00	66,465.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$196,480.00	\$9,994.80	\$19,489.86	\$0.00	\$176,990.14	10%	\$130,355.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,946.00	743.54	1,448.99	.00	8,497.01	15	9,686.13
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$9,946.00	\$743.54	\$1,448.99	\$0.00	\$8,497.01	15%	\$9,686.13
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,701.00	901.31	1,757.47	.00	9,943.53	15	11,753.33



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1060 - RETIREMENT EXPENSE Totals		\$11,701.00	\$901.31	\$1,757.47	\$0.00	\$9,943.53	15%	\$11,753.33
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	600.00	41.04	41.04	41.04	517.92	14	745.71
2110 - TELEPHONE Totals		\$600.00	\$41.04	\$41.04	\$41.04	\$517.92	14%	\$745.71
2120	PRINTING							
2120-101	PRINTING PRINTING	.00	.00	.00	.00	.00	+++	117.65
2120 - PRINTING Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$117.65
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	299.74	299.74	82.93	1,117.33	26	2,201.76
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,500.00	\$299.74	\$299.74	\$82.93	\$1,117.33	26%	\$2,201.76
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	.00	.00	50.00	0	35.00
2220 - DUES & SUBSCRIPTIONS Totals		\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	7,652.04	7,721.40	.00	2,278.60	77	8,477.17
2300 - CONTRACTED SERVICES Totals		\$10,000.00	\$7,652.04	\$7,721.40	\$0.00	\$2,278.60	77%	\$8,477.17
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	37.88	.00	962.12	4	484.93
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	29.94
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$6,000.00	\$0.00	\$37.88	\$0.00	\$5,962.12	1%	\$514.87
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	155.99
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$155.99
Division 415 - CITY CLERK'S OFFICE Totals		\$236,277.00	\$19,632.47	\$30,796.38	\$123.97	\$205,356.65	13%	\$164,043.06
Department 15 - CITY CLERK Totals		\$236,277.00	\$19,632.47	\$30,796.38	\$123.97	\$205,356.65	13%	\$164,043.06
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	3,104,119.00	.00	.00	.00	3,104,119.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$3,104,119.00	\$0.00	\$0.00	\$0.00	\$3,104,119.00	0%	\$0.00
Division 699 - CONTINGENCIES Totals		\$3,104,119.00	\$0.00	\$0.00	\$0.00	\$3,104,119.00	0%	\$0.00
Department 20 - CONTINGENCIES Totals		\$3,104,119.00	\$0.00	\$0.00	\$0.00	\$3,104,119.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	16,863.12	.00	13,136.88	56	21,350.12
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	.00	.00	.00	16,863.00	0	16,863.00



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2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	.00	.00	.00	21,079.00	0	43,191.10
	2220 - DUES & SUBSCRIPTIONS Totals	\$67,942.00	\$0.00	\$16,863.12	\$0.00	\$51,078.88	25%	\$81,404.22
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	800,000.00	2,716.67	27,716.67	.00	772,283.33	3	1,286,209.69
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	.00	.00	.00	.00	.00	+++	43,521.87
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$800,000.00	\$2,716.67	\$27,716.67	\$0.00	\$772,283.33	3%	\$1,329,731.56
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	42,000.00	308.50	40,737.36	111.61	1,151.03	97	40,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$42,000.00	\$308.50	\$40,737.36	\$111.61	\$1,151.03	97%	\$40,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$909,942.00	\$3,025.17	\$85,317.15	\$111.61	\$824,513.24	9%	\$1,451,135.78
	Division 707 - DOG WARDEN/HUMANE SOCIETY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	250,000.00	.00	62,500.00	.00	187,500.00	25	400,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$250,000.00	\$0.00	\$62,500.00	\$0.00	\$187,500.00	25%	\$400,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$250,000.00	\$0.00	\$62,500.00	\$0.00	\$187,500.00	25%	\$400,000.00
	Division 709 - AMBULANCE AUTHORITY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	82,000.00	.00	.00	.00	82,000.00	0	83,507.68
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%	\$83,507.68
	Division 709 - AMBULANCE AUTHORITY Totals	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%	\$83,507.68
	Division 759 - PUBLIC TRANSIT							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	255,000.00	142.63	144.51	.00	254,855.49	0	289,220.30
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$255,000.00	\$142.63	\$144.51	\$0.00	\$254,855.49	0%	\$289,220.30
	Division 759 - PUBLIC TRANSIT Totals	\$255,000.00	\$142.63	\$144.51	\$0.00	\$254,855.49	0%	\$289,220.30
	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	60,000.00	3,731.99	7,032.82	.00	52,967.18	12	46,794.63
	2130 - UTILITIES Totals	\$60,000.00	\$3,731.99	\$7,032.82	\$0.00	\$52,967.18	12%	\$46,794.63
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	107,500.00	.00	.00	.00	107,500.00	0	191,708.32
	2300 - CONTRACTED SERVICES Totals	\$107,500.00	\$0.00	\$0.00	\$0.00	\$107,500.00	0%	\$191,708.32
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTV PARK BD PROP. TAX	650,000.00	.00	51,192.68	.00	598,807.32	8	595,093.26



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5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$650,000.00	\$0.00	\$51,192.68	\$0.00	\$598,807.32	8%	\$595,093.26
Division 900 - PARKS & RECREATION Totals		\$817,500.00	\$3,731.99	\$58,225.50	\$0.00	\$759,274.50	7%	\$833,596.21
Division 901 - VISITORS BUREAU								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	500,000.00	.00	57,026.73	.00	442,973.27	11	560,738.09
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$500,000.00	\$0.00	\$57,026.73	\$0.00	\$442,973.27	11%	\$560,738.09
Division 901 - VISITORS BUREAU Totals		\$500,000.00	\$0.00	\$57,026.73	\$0.00	\$442,973.27	11%	\$560,738.09
Department 25 - CONTRIBUTIONS Totals		\$2,814,442.00	\$6,899.79	\$263,213.89	\$111.61	\$2,551,116.50	9%	\$3,618,198.06
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,768,854.00	306,075.86	538,397.17	.00	3,230,456.83	14	3,898,328.95
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	556,294.00	.00	.00	.00	556,294.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$4,325,148.00	\$306,075.86	\$538,397.17	\$0.00	\$3,786,750.83	12%	\$3,898,328.95
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	103,040.00	7,614.58	14,079.70	.00	88,960.30	14	95,478.91
1040 - FICA TAX - SOCIAL SECURITY Totals		\$103,040.00	\$7,614.58	\$14,079.70	\$0.00	\$88,960.30	14%	\$95,478.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,637.00	1,051.22	1,989.62	.00	11,647.38	15	13,697.59
1060 - RETIREMENT EXPENSE Totals		\$13,637.00	\$1,051.22	\$1,989.62	\$0.00	\$11,647.38	15%	\$13,697.59
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,444,052.00	320,134.96	640,269.92	.00	3,803,782.08	14	3,888,959.42
1070-104	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - FIRE	247,873.00	18,115.04	35,522.44	.00	212,350.56	14	221,729.18
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,225,453.00	.00	.00	.00	1,225,453.00	0	1,569,329.11
1070 - CONTRIBUTION TO PENSION FUND Totals		\$5,917,378.00	\$338,250.00	\$675,792.36	\$0.00	\$5,241,585.64	11%	\$5,680,017.71
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,530,000.00	121,577.82	230,912.06	.00	1,299,087.94	15	1,567,028.17
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	700,000.00	60,965.96	135,176.57	.00	564,823.43	19	673,470.81
1080 - OVERTIME / EXTRA HELP Totals		\$2,230,000.00	\$182,543.78	\$366,088.63	\$0.00	\$1,863,911.37	16%	\$2,240,498.98
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	105,000.00	2,008.64	43,548.28	.00	61,451.72	41	109,204.03
1100 - OTHER FRINGE BENEFITS Totals		\$105,000.00	\$2,008.64	\$43,548.28	\$0.00	\$61,451.72	41%	\$109,204.03
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	24,000.00	1,825.45	2,396.02	1,233.62	20,370.36	15	24,448.09
2110 - TELEPHONE Totals		\$24,000.00	\$1,825.45	\$2,396.02	\$1,233.62	\$20,370.36	15%	\$24,448.09
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	88.00	88.00	.00	212.00	29	306.00



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	2120 - PRINTING Totals	\$300.00	\$88.00	\$88.00	\$0.00	\$212.00	29%	\$306.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	120,000.00	10,209.28	18,720.42	231.47	101,048.11	16	115,982.11
	2130 - UTILITIES Totals	\$120,000.00	\$10,209.28	\$18,720.42	\$231.47	\$101,048.11	16%	\$115,982.11
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,500.00	314.23	314.23	408.00	777.77	48	1,280.95
	2140 - TRAVEL Totals	\$1,500.00	\$314.23	\$314.23	\$408.00	\$777.77	48%	\$1,280.95
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	3,546.09	6,253.10	4,874.11	18,872.79	37	22,960.70
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	\$3,546.09	\$6,253.10	\$4,874.11	\$18,872.79	37%	\$22,960.70
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	800.00	178.50	178.50	.00	621.50	22	2,615.68
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$800.00	\$178.50	\$178.50	\$0.00	\$621.50	22%	\$2,615.68
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	42,000.00	1,150.84	2,472.48	.00	39,527.52	6	46,323.11
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$42,000.00	\$1,150.84	\$2,472.48	\$0.00	\$39,527.52	6%	\$46,323.11
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	300.00	19.00	19.00	.00	281.00	6	39.63
	2180 - POSTAGE Totals	\$300.00	\$19.00	\$19.00	\$0.00	\$281.00	6%	\$39.63
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	.00	.00	(2.11)	.00	2.11	+++	.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$0.00	\$0.00	\$(2.11)	\$0.00	\$2.11	+++	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	35,000.00	20.00	1,106.34	.00	33,893.66	3	20,620.58
	2210 - TRAINING & EDUCATION Totals	\$35,000.00	\$20.00	\$1,106.34	\$0.00	\$33,893.66	3%	\$20,620.58
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,200.00	103.00	103.00	.00	1,097.00	9	1,312.59
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,200.00	\$103.00	\$103.00	\$0.00	\$1,097.00	9%	\$1,312.59
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	20,000.00	2,333.64	3,183.64	.00	16,816.36	16	12,515.35
	2230 - PROFESSIONAL SERVICES Totals	\$20,000.00	\$2,333.64	\$3,183.64	\$0.00	\$16,816.36	16%	\$12,515.35
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	190,000.00	17,180.57	31,951.86	2,969.85	155,078.29	18	183,443.25
	2300 - CONTRACTED SERVICES Totals	\$190,000.00	\$17,180.57	\$31,951.86	\$2,969.85	\$155,078.29	18%	\$183,443.25
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	.00	.00	5,000.00	0	713.36



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2330 - INVESTIGATION EXPENSE Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$713.36
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	2,000.00	245.43	325.00	.00	1,675.00	16	2,785.61
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	16,000.00	.00	4,948.02	(4,948.02)	16,000.00	0	12,926.69
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	4,000.00	.00	1,222.97	.00	2,777.03	31	3,220.06
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$22,000.00	\$245.43	\$6,495.99	(\$4,948.02)	\$20,452.03	7%	\$18,932.36
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	52,000.00	2,819.10	6,129.71	1,088.70	44,781.59	14	40,873.43
3430 - AUTOMOBILE SUPPLIES Totals		\$52,000.00	\$2,819.10	\$6,129.71	\$1,088.70	\$44,781.59	14%	\$40,873.43
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	40,000.00	296.53	6,862.16	(381.29)	33,519.13	16	79,987.94
3450 - UNIFORMS Totals		\$40,000.00	\$296.53	\$6,862.16	(\$381.29)	\$33,519.13	16%	\$79,987.94
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	.00
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	.00	.00	.00	.00	.00	+++	470.62
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	708,794.00	53,881.71	295,694.23	.00	413,099.77	42	480,063.42
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	12,000.00	.00	.00	.00	12,000.00	0	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
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$770,794.00	\$53,881.71	\$295,694.23	\$0.00	\$475,099.77	38%	\$489,958.62
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	266,838.00	66,678.09	66,640.74	.00	200,197.26	25	261,109.14
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$266,838.00	\$66,678.09	\$66,640.74	\$0.00	\$200,197.26	25%	\$261,109.14
Division 706 - FIRE DEPARTMENT Totals		\$14,465,935.00	\$998,433.54	\$2,088,503.07	\$5,476.44	\$12,371,955.49	14%	\$13,360,649.06
Department 30 - FIRE Totals		\$14,465,935.00	\$998,433.54	\$2,088,503.07	\$5,476.44	\$12,371,955.49	14%	\$13,360,649.06
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	67,171.00	.00	.00	.00	67,171.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$67,171.00	\$0.00	\$0.00	\$0.00	\$67,171.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
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	1,586.00	.00	9,568.94	.00	(7,982.94)	603	15,287.56
2400-317	REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS (FLAP) BRIDG	800,000.00	.00	.00	.00	800,000.00	0	.00
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 14 ST W	5,020.00	.00	.00	.00	5,020.00	0	30,869.43
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	498,850.00	.00	1,909.66	.00	496,940.34	0	529,503.44
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	500,000.00	.00	.00	.00	500,000.00	0	1,402,922.20



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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	860.00	860.00	(860.00)	25,011.00	0	31,479.12
2400-354	REFUNDS & REIMBURSEMENTS EDA ARPA-BUILD BACK BETTER REG.	2,000,000.00	254,182.36	254,182.36	.00	1,745,817.64	13	284,588.24
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	647,400.00	.00	67,588.00	(67,588.00)	647,400.00	0	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
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	6,222.20	27,305.53	.00	192,694.47	12	190,214.37
2400-363	REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION	235,000.00	.00	.00	.00	235,000.00	0	103,703.32
2400-364	REFUNDS & REIMBURSEMENTS FY2023 BYRNE JAG GRANT	64,955.00	.00	.00	.00	64,955.00	0	.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	417,560.00	.00	29,196.50	(29,196.50)	417,560.00	0	470,803.50
2400-374	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	20,000.00	933.54	2,039.06	.00	17,960.94	10	22,915.38
2400-375	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 3RD AVE	561.00	560.28	560.28	.00	.72	100	49,520.73
2400-376	REFUNDS & REIMBURSEMENTS WV DLAP GRANT	.00	.00	.00	.00	.00	+++	213,000.00
2400-381	REFUNDS & REIMBURSEMENTS FY23 CIT CRISIS INTERVENT TEAMS	377,450.00	.00	450.00	.00	377,000.00	0	3,649.98
2400-382	REFUNDS & REIMBURSEMENTS FY22 BJA-TARGET PATROL 2322-JAGX	23,254.00	.00	.00	.00	23,254.00	0	46,508.00
2400-383	REFUNDS & REIMBURSEMENTS 2022 FLAP GRANT-HRP EXTENSION	300,000.00	.00	.00	.00	300,000.00	0	.00
2400-385	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2025	90,000.00	16,736.18	29,343.57	7,024.99	53,631.44	40	138,540.75
2400-386	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2025	40,000.00	1,225.27	1,908.48	5,210.70	32,880.82	18	39,549.67
2400-387	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2025	75,000.00	.00	26,709.00	.00	48,291.00	36	42,947.77
2400-388	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2025	150,000.00	14,510.86	19,809.85	20,182.68	110,007.47	27	92,101.22
2400-389	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2025	45,000.00	2,230.05	2,620.37	3,000.00	39,379.63	12	32,443.28
2400-390	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2025	13,000.00	1,531.25	2,406.12	.00	10,593.88	19	5,125.22
2400-392	REFUNDS & REIMBURSEMENTS FY24 BYRNE COPS TECHNOLOGY	357,420.00	.00	78,136.64	1,829.10	277,454.26	22	366,026.95
2400-393	REFUNDS & REIMBURSEMENTS FY24 BYRNE DISCRETIONRY COPE 2.0	77,600.00	.00	.00	.00	77,600.00	0	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	650,000.00	608,850.35	608,850.35	.00	41,149.65	94	602,488.77
2400-401	REFUNDS & REIMBURSEMENTS WVWDA EEGF RT. 10 EXTENSION PROJ	619,142.00	284,776.19	284,776.19	.00	334,365.81	46	715,223.81
2400-402	REFUNDS & REIMBURSEMENTS WVWDA EEGF 3RD-5TH SEPARATION PR	1,244,258.00	.00	627,216.95	.00	617,041.05	50	.00
2400-404	REFUNDS & REIMBURSEMENTS FY24 CPF GRANT-WESTMORELAND FIRE	290,864.00	5,118.43	5,118.43	(189.66)	285,935.23	2	7,830.83
2400-411	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2026	130,000.00	.00	.00	.00	130,000.00	0	.00
2400-412	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2026	42,000.00	.00	.00	.00	42,000.00	0	.00
2400-413	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2026	64,000.00	.00	.00	.00	64,000.00	0	.00



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2400-414	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2026	178,000.00	.00	.00	.00	178,000.00	0	.00
2400-415	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2026	40,000.00	.00	.00	.00	40,000.00	0	.00
2400-416	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2026	10,000.00	.00	.00	.00	10,000.00	0	.00
2400-417	REFUNDS & REIMBURSEMENTS ARC-ECONOMIC DEVELOPMENT GIS MAP	50,000.00	.00	.00	.00	50,000.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$10,424,485.00	\$1,197,736.96	\$2,153,054.54	(\$60,586.69)	\$8,332,017.15	20%	\$9,730,558.80
Division 403 - FEDERAL GRANTS Totals		\$10,491,656.00	\$1,197,736.96	\$2,153,054.54	(\$60,586.69)	\$8,399,188.15	20%	\$9,730,558.80
Division 404 - STATE GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	108,750.00	.00	.00	.00	108,750.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$108,750.00	\$0.00	\$0.00	\$0.00	\$108,750.00	0%	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	40,000.00	586.18	586.18	176.00	39,237.82	2	36,036.73
2400-379	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY	.00	.00	.00	.00	.00	+++	35,108.37
2400-391	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY 2024	.00	.00	.00	.00	.00	+++	14,663.40
2400-394	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2024	.00	.00	.00	.00	.00	+++	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	31,250.00	7,517.10	11,206.86	454.00	19,589.14	37	.00
2400-409	REFUNDS & REIMBURSEMENTS CDDP-WV 26-6	25,000.00	22,845.00	22,845.00	.00	2,155.00	91	.00
2400-410	REFUNDS & REIMBURSEMENTS CDDP-WV 26-7	65,000.00	11,574.89	11,574.89	.00	53,425.11	18	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$161,250.00	\$42,523.17	\$46,212.93	\$600.33	\$114,436.74	29%	\$211,603.88
Division 404 - STATE GRANTS Totals		\$270,000.00	\$42,523.17	\$46,212.93	\$600.33	\$223,186.74	17%	\$211,603.88
Division 432 - GRANT CLEARING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	96,485.00	(187.50)	(187.50)	.00	96,672.50	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$96,485.00	(\$187.50)	(\$187.50)	\$0.00	\$96,672.50	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	(14.35)	(14.35)	.00	14.35	+++	6.30
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	(\$14.35)	(\$14.35)	\$0.00	\$14.35	+++	\$6.30
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	.00	(6.08)	(6.08)	.00	6.08	+++	.00
1060 - RETIREMENT EXPENSE Totals		\$0.00	(\$6.08)	(\$6.08)	\$0.00	\$6.08	+++	\$0.00
2400	REFUNDS & REIMBURSEMENTS							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	.00	.00	.00	.00	.00	+++	1,948.56
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	1,255.00	.00	.00	.00	1,255.00	0	5,521.34
2400-378	REFUNDS & REIMBURSEMENTS CSX FIRST RESPONDER GRANT PROG	.00	.00	.00	.00	.00	+++	1,980.00



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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
2400-406	REFUNDS & REIMBURSEMENTS HTGN CLINICAL FOUNDATION HFD	2,260.00	2,260.00	2,260.00	.00	.00	100	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$3,515.00	\$2,260.00	\$2,260.00	\$0.00	\$1,255.00	64%	\$12,348.75
Division 432 - GRANT CLEARING Totals		\$100,000.00	\$2,052.07	\$2,052.07	\$0.00	\$97,947.93	2%	\$12,355.05
Department 35 - GRANTS Totals		\$10,861,656.00	\$1,242,312.20	\$2,201,319.54	(\$59,986.36)	\$8,720,322.82	20%	\$9,954,517.73
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	2,800,000.00	121,811.56	264,495.40	.00	2,535,504.60	9	2,959,307.74
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	1,200,000.00	119,133.17	218,433.77	.00	981,566.23	18	1,451,349.23
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,550,000.00	70,213.19	323,453.28	4,875.30	2,221,671.42	13	2,808,979.14
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	800,000.00	96,339.41	161,151.74	.00	638,848.26	20	1,039,824.23
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	43,704.07	122,685.12	.00	477,314.88	20	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	2,372.28	5,571.61	.00	21,428.39	21	27,008.39
1050-111	GROUP INSURANCE LIFE INSURANCE	40,000.00	3,268.43	6,512.56	3,239.48	30,247.96	24	61,990.78
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	852.77	852.77	.00	9,147.23	9	9,871.17
1050 - GROUP INSURANCE Totals		\$8,132,000.00	\$457,694.88	\$1,103,156.25	\$8,114.78	\$7,020,728.97	14%	\$8,741,120.98
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	20,000.00	.00	15,000.00	.00	5,000.00	75	16,951.53
1100 - OTHER FRINGE BENEFITS Totals		\$20,000.00	\$0.00	\$15,000.00	\$0.00	\$5,000.00	75%	\$16,951.53
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	10,000.00	.00	.00	.00	10,000.00	0	24,224.00
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	54,983.66	138,434.85	.00	561,565.15	20	668,752.40
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,400,000.00	3,357.00	11,073.25	.00	1,388,926.75	1	1,480,767.18
2260 - INSURANCE & BONDS Totals		\$2,110,000.00	\$58,340.66	\$149,508.10	\$0.00	\$1,960,491.90	7%	\$2,173,743.58
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,550,000.00	(1,767.31)	147,486.51	(652.00)	1,403,165.49	9	1,400,844.48
2300 - CONTRACTED SERVICES Totals		\$1,550,000.00	(\$1,767.31)	\$147,486.51	(\$652.00)	\$1,403,165.49	9%	\$1,400,844.48
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$11,812,000.00	\$514,268.23	\$1,415,150.86	\$7,462.78	\$10,389,386.36	12%	\$12,332,660.57
Department 40 - INSURANCE PROGRAMS Totals		\$11,812,000.00	\$514,268.23	\$1,415,150.86	\$7,462.78	\$10,389,386.36	12%	\$12,332,660.57
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	370,777.00	37,615.76	73,168.65	.00	297,608.35	20	442,496.19
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	43,152.00	.00	.00	.00	43,152.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$413,929.00	\$37,615.76	\$73,168.65	\$0.00	\$340,760.35	18%	\$442,496.19



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1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	28,364.00	2,800.63	5,445.41	.00	22,918.59	19	32,885.49
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$28,364.00	\$2,800.63	\$5,445.41	\$0.00	\$22,918.59	19%	\$32,885.49
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	33,370.00	3,392.48	6,596.99	.00	26,773.01	20	32,965.88
	1060 - RETIREMENT EXPENSE Totals	\$33,370.00	\$3,392.48	\$6,596.99	\$0.00	\$26,773.01	20%	\$32,965.88
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,300.00	41.04	41.04	41.04	2,217.92	4	2,243.16
	2110 - TELEPHONE Totals	\$2,300.00	\$41.04	\$41.04	\$41.04	\$2,217.92	4%	\$2,243.16
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	329.90	.00	(329.90)	+++	71.40
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$329.90	\$0.00	(\$329.90)	+++	\$71.40
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,250.00	.00	.00	.00	2,250.00	0	712.23
	2210 - TRAINING & EDUCATION Totals	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	0%	\$712.23
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	765.00	.00	35.00	96	900.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$765.00	\$0.00	\$35.00	96%	\$900.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	200,000.00	1,800.00	1,800.00	.00	198,200.00	1	.00
	2230 - PROFESSIONAL SERVICES Totals	\$200,000.00	\$1,800.00	\$1,800.00	\$0.00	\$198,200.00	1%	\$0.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	20,000.00	1,248.00	1,374.00	.00	18,626.00	7	19,542.25
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	8,048.21
	2290 - COURT COSTS & DAMAGES Totals	\$30,000.00	\$1,248.00	\$1,374.00	\$0.00	\$28,626.00	5%	\$27,590.46
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,000.00	1,844.07	3,300.17	.00	121,699.83	3	70,617.59
	2300 - CONTRACTED SERVICES Totals	\$125,000.00	\$1,844.07	\$3,300.17	\$0.00	\$121,699.83	3%	\$70,617.59
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	214.30	.00	785.70	21	1,480.21
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	124.64
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,300.00	\$0.00	\$214.30	\$0.00	\$1,085.70	16%	\$1,604.85
	Division 417 - CITY ATTORNEY Totals	\$837,313.00	\$48,741.98	\$93,035.46	\$41.04	\$744,236.50	11%	\$612,087.25
	Department 45 - CITY ATTORNEY Totals	\$837,313.00	\$48,741.98	\$93,035.46	\$41.04	\$744,236.50	11%	\$612,087.25
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV							
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	300,229.00	21,649.83	41,770.41	.00	258,458.59	14	218,925.01



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$300,229.00	\$21,649.83	\$41,770.41	\$0.00	\$258,458.59	14%	\$218,925.01
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,968.00	1,599.04	3,063.49	.00	19,904.51	13	16,292.94
1040 - FICA TAX - SOCIAL SECURITY Totals		\$22,968.00	\$1,599.04	\$3,063.49	\$0.00	\$19,904.51	13%	\$16,292.94
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,020.00	1,950.24	3,761.08	.00	23,258.92	14	19,550.92
1060 - RETIREMENT EXPENSE Totals		\$27,020.00	\$1,950.24	\$3,761.08	\$0.00	\$23,258.92	14%	\$19,550.92
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	393.05
2110 - TELEPHONE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$393.05
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	3,000.00	.00	14.98	.00	2,985.02	0	1,471.82
2140 - TRAVEL Totals		\$3,000.00	\$0.00	\$14.98	\$0.00	\$2,985.02	0%	\$1,471.82
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	5,300.00	446.90	598.71	.00	4,701.29	11	4,697.69
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$5,300.00	\$446.90	\$598.71	\$0.00	\$4,701.29	11%	\$4,697.69
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	3,000.00	.00	.00	.00	3,000.00	0	5,825.95
2210 - TRAINING & EDUCATION Totals		\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$5,825.95
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	225.24	.00	274.76	45	2,212.66
2220 - DUES & SUBSCRIPTIONS Totals		\$500.00	\$0.00	\$225.24	\$0.00	\$274.76	45%	\$2,212.66
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	27,000.00	4,359.63	4,666.63	.00	22,333.37	17	103,633.31
2300 - CONTRACTED SERVICES Totals		\$27,000.00	\$4,359.63	\$4,666.63	\$0.00	\$22,333.37	17%	\$103,633.31
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	94.30	295.12	.00	204.88	59	2,344.68
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	57.98	.00	942.02	6	1,190.54
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$1,500.00	\$94.30	\$353.10	\$0.00	\$1,146.90	24%	\$3,535.22
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$390,517.00	\$30,099.94	\$54,453.64	\$0.00	\$336,063.36	14%	\$376,538.57
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals		\$390,517.00	\$30,099.94	\$54,453.64	\$0.00	\$336,063.36	14%	\$376,538.57
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	7,118,658.00	511,979.21	970,980.28	.00	6,147,677.72	14	6,915,182.15
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	428,510.00	.00	.00	.00	428,510.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$7,547,168.00	\$511,979.21	\$970,980.28	\$0.00	\$6,576,187.72	13%	\$6,915,182.15



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1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	157,166.00	13,661.03	25,639.66	.00	131,526.34	16	168,630.63
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$157,166.00	\$13,661.03	\$25,639.66	\$0.00	\$131,526.34	16%	\$168,630.63
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	69,408.00	4,348.06	8,004.54	.00	61,403.46	12	48,447.64
	1060 - RETIREMENT EXPENSE Totals	\$69,408.00	\$4,348.06	\$8,004.54	\$0.00	\$61,403.46	12%	\$48,447.64
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,526,616.00	282,914.28	565,828.56	.00	2,960,787.44	16	3,437,691.98
1070-102	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - POLICE	398,300.00	33,331.05	63,343.02	.00	334,956.98	16	409,643.54
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,553,052.00	.00	.00	.00	1,553,052.00	0	1,553,052.47
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,477,968.00	\$316,245.33	\$629,171.58	\$0.00	\$4,848,796.42	11%	\$5,400,387.99
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	119,260.78	241,660.79	.00	958,339.21	20	1,432,066.42
	1080 - OVERTIME / EXTRA HELP Totals	\$1,200,000.00	\$119,260.78	\$241,660.79	\$0.00	\$958,339.21	20%	\$1,432,066.42
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	128,800.00	.00	62,450.00	.00	66,350.00	48	158,496.30
	1100 - OTHER FRINGE BENEFITS Totals	\$128,800.00	\$0.00	\$62,450.00	\$0.00	\$66,350.00	48%	\$158,496.30
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	88,000.00	6,818.09	7,078.39	6,558.06	74,363.55	15	88,261.77
	2110 - TELEPHONE Totals	\$88,000.00	\$6,818.09	\$7,078.39	\$6,558.06	\$74,363.55	15%	\$88,261.77
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	2,473.79
	2120 - PRINTING Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$2,473.79
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	200,000.00	18,867.84	35,466.88	95.20	164,437.92	18	210,975.40
	2130 - UTILITIES Totals	\$200,000.00	\$18,867.84	\$35,466.88	\$95.20	\$164,437.92	18%	\$210,975.40
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4,000.00	48.30	89.70	.00	3,910.30	2	1,574.44
	2140 - TRAVEL Totals	\$4,000.00	\$48.30	\$89.70	\$0.00	\$3,910.30	2%	\$1,574.44
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	243.25	.00	1,756.75	12	1,946.77
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$243.25	\$0.00	\$1,756.75	12%	\$1,946.77
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,400.00	.00	.00	.00	1,400.00	0	1,744.44
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%	\$1,744.44
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS &	18,000.00	.00	4,995.74	.00	13,004.26	28	23,383.46



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	TRUCKS							
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$18,000.00	\$0.00	\$4,995.74	\$0.00	\$13,004.26	28%	\$23,383.46
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,500.00	.00	.00	.00	2,500.00	0	13,746.00
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$13,746.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	.00	2,171.00	.00	47,829.00	4	30,655.00
	2210 - TRAINING & EDUCATION Totals	\$50,000.00	\$0.00	\$2,171.00	\$0.00	\$47,829.00	4%	\$30,655.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	.00	.00	2,000.00	0	2,204.50
	2220 - DUES & SUBSCRIPTIONS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,204.50
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	20,000.00	400.00	400.00	.00	19,600.00	2	14,937.00
	2230 - PROFESSIONAL SERVICES Totals	\$20,000.00	\$400.00	\$400.00	\$0.00	\$19,600.00	2%	\$14,937.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	500,000.00	20,363.40	78,598.73	1,531.88	419,869.39	16	396,435.42
	2300 - CONTRACTED SERVICES Totals	\$500,000.00	\$20,363.40	\$78,598.73	\$1,531.88	\$419,869.39	16%	\$396,435.42
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	1,000.00	.00	.00	.00	1,000.00	0	5.80
	2330 - INVESTIGATION EXPENSE Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$5.80
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	757.60	1,750.00	.00	3,250.00	35	3,432.45
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	5,000.00	.00	1,711.82	.00	3,288.18	34	4,666.92
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,500.00	1,603.45	1,819.17	230.00	8,450.83	20	9,990.19
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	1,000.00	.00	.00	.00	1,000.00	0	470.20
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$21,500.00	\$2,361.05	\$5,280.99	\$230.00	\$15,989.01	26%	\$18,559.76
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	195,000.00	.00	13,120.68	14,144.68	167,734.64	14	155,952.33
	3430 - AUTOMOBILE SUPPLIES Totals	\$195,000.00	\$0.00	\$13,120.68	\$14,144.68	\$167,734.64	14%	\$155,952.33
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	30,000.00	8,676.63	9,119.62	304.70	20,575.68	31	.00
	3450 - UNIFORMS Totals	\$30,000.00	\$8,676.63	\$9,119.62	\$304.70	\$20,575.68	31%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	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	.00	.00	.00	60,000.00	0	94,802.61
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$61,000.00	\$0.00	\$0.00	\$0.00	\$61,000.00	0%	\$132,952.10
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							



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5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	332,815.00	83,203.74	83,203.74	.00	249,611.26	25	350,476.32
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$332,815.00	\$83,203.74	\$83,203.74	\$0.00	\$249,611.26	25%	\$350,476.32
	Division 700 - POLICE Totals	\$16,110,225.00	\$1,106,233.46	\$2,177,675.57	\$22,864.52	\$13,909,684.91	14%	\$15,569,495.43
	Department 55 - POLICE Totals	\$16,110,225.00	\$1,106,233.46	\$2,177,675.57	\$22,864.52	\$13,909,684.91	14%	\$15,569,495.43
	Department 60 - PUBLIC WORKS							
	Division 436 - INSPECTIONS & PERMITS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	440,875.00	36,145.79	70,172.35	.00	370,702.65	16	428,967.81
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$440,875.00	\$36,145.79	\$70,172.35	\$0.00	\$370,702.65	16%	\$428,967.81
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	33,727.00	2,688.97	5,264.19	.00	28,462.81	16	31,802.12
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$33,727.00	\$2,688.97	\$5,264.19	\$0.00	\$28,462.81	16%	\$31,802.12
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	39,679.00	3,272.98	6,170.13	.00	33,508.87	16	38,658.50
	1060 - RETIREMENT EXPENSE Totals	\$39,679.00	\$3,272.98	\$6,170.13	\$0.00	\$33,508.87	16%	\$38,658.50
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	97.86	889.86	.00	2,110.14	30	2,756.04
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$97.86	\$889.86	\$0.00	\$2,110.14	30%	\$2,756.04
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	.00	350.00	.00	1,750.00	17	2,026.52
	1100 - OTHER FRINGE BENEFITS Totals	\$2,100.00	\$0.00	\$350.00	\$0.00	\$1,750.00	17%	\$2,026.52
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	11,500.00	735.68	735.68	750.87	10,013.45	13	11,583.22
	2110 - TELEPHONE Totals	\$11,500.00	\$735.68	\$735.68	\$750.87	\$10,013.45	13%	\$11,583.22
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	720.00
	2210 - TRAINING & EDUCATION Totals	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$720.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	110.00	.00	390.00	22	1,260.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$110.00	\$0.00	\$390.00	22%	\$1,260.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	5,000.00	222.72	2,866.26	(774.67)	2,908.41	42	5,851.70
	2300 - CONTRACTED SERVICES Totals	\$5,000.00	\$222.72	\$2,866.26	(\$774.67)	\$2,908.41	42%	\$5,851.70
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	0	996.99
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	550.00	118.90	118.90	.00	431.10	22	162.15
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$950.00	\$118.90	\$118.90	\$0.00	\$831.10	13%	\$1,159.14
3420	BOOKS							



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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
3420-101	BOOKS BOOKS	700.00	.00	.00	.00	700.00	0	295.30
3420 - BOOKS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$295.30
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	18,000.00	.00	832.54	1,648.04	15,519.42	14	12,265.61
3430 - AUTOMOBILE SUPPLIES Totals		\$18,000.00	\$0.00	\$832.54	\$1,648.04	\$15,519.42	14%	\$12,265.61
Division 436 - INSPECTIONS & PERMITS Totals		\$557,531.00	\$43,282.90	\$87,509.91	\$1,624.24	\$468,396.85	16%	\$537,345.96
Division 441 - BUILDING MAINTENANCE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	311,391.00	17,483.40	38,079.25	.00	273,311.75	12	279,274.55
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	56,300.00	.00	.00	.00	56,300.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$367,691.00	\$17,483.40	\$38,079.25	\$0.00	\$329,611.75	10%	\$279,274.55
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,821.00	1,701.72	3,518.85	.00	20,302.15	15	22,760.32
1040 - FICA TAX - SOCIAL SECURITY Totals		\$23,821.00	\$1,701.72	\$3,518.85	\$0.00	\$20,302.15	15%	\$22,760.32
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	28,025.00	2,067.36	4,231.83	.00	23,793.17	15	27,779.44
1060 - RETIREMENT EXPENSE Totals		\$28,025.00	\$2,067.36	\$4,231.83	\$0.00	\$23,793.17	15%	\$27,779.44
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	20,000.00	5,487.03	9,600.07	.00	10,399.93	48	31,344.75
1080 - OVERTIME / EXTRA HELP Totals		\$20,000.00	\$5,487.03	\$9,600.07	\$0.00	\$10,399.93	48%	\$31,344.75
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	1,770.93	.00	2,429.07	42	3,861.41
1100 - OTHER FRINGE BENEFITS Totals		\$4,200.00	\$0.00	\$1,770.93	\$0.00	\$2,429.07	42%	\$3,861.41
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	4,200.00	343.11	436.73	249.49	3,513.78	16	4,201.73
2110 - TELEPHONE Totals		\$4,200.00	\$343.11	\$436.73	\$249.49	\$3,513.78	16%	\$4,201.73
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	70,000.00	7,068.14	14,798.95	62.10	55,138.95	21	72,874.26
2130 - UTILITIES Totals		\$70,000.00	\$7,068.14	\$14,798.95	\$62.10	\$55,138.95	21%	\$72,874.26
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	19,835.00	.00	165.88	.00	19,669.12	1	4,142.82
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$19,835.00	\$0.00	\$165.88	\$0.00	\$19,669.12	1%	\$4,142.82
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	180,000.00	16,916.70	44,466.46	90.00	135,443.54	25	186,357.29
2300 - CONTRACTED SERVICES Totals		\$180,000.00	\$16,916.70	\$44,466.46	\$90.00	\$135,443.54	25%	\$186,357.29
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	.00	.00	250.00	0	196.25



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3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	4,500.00	1,835.99	1,835.99	.00	2,664.01	41	6,274.02
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	650.00	.00	.00	.00	650.00	0	2,360.98
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$5,400.00	\$1,835.99	\$1,835.99	\$0.00	\$3,564.01	34%	\$8,831.25
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	.00	345.66	360.78	5,293.56	12	3,572.10
3430 - AUTOMOBILE SUPPLIES Totals		\$6,000.00	\$0.00	\$345.66	\$360.78	\$5,293.56	12%	\$3,572.10
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	417,165.00	.00	73,950.00	.00	343,215.00	18	368,092.46
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$417,165.00	\$0.00	\$73,950.00	\$0.00	\$343,215.00	18%	\$368,092.46
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	2,916.91
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,916.91
Division 441 - BUILDING MAINTENANCE Totals		\$1,146,337.00	\$52,903.45	\$193,200.60	\$762.37	\$952,374.03	17%	\$1,016,009.29
Division 441A - BUILDING MAINTENANCE-COMPLEX UTILITIES								
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	50,000.00	4,091.68	6,997.71	270.84	42,731.45	15	51,366.01
2130 - UTILITIES Totals		\$50,000.00	\$4,091.68	\$6,997.71	\$270.84	\$42,731.45	15%	\$51,366.01
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	640.00	4,993.97	90.00	14,916.03	25	26,077.88
2300 - CONTRACTED SERVICES Totals		\$20,000.00	\$640.00	\$4,993.97	\$90.00	\$14,916.03	25%	\$26,077.88
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	10,000.00	2,540.61	2,540.61	.00	7,459.39	25	3,640.66
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,000.00	\$2,540.61	\$2,540.61	\$0.00	\$7,459.39	25%	\$3,640.66
Division 441A - BUILDING MAINTENANCE-COMPLEX Totals		\$80,000.00	\$7,272.29	\$14,532.29	\$360.84	\$65,106.87	19%	\$81,084.55
Division 566 - PUBLIC WORKS ADMINISTRATION SALARY & WAGES OF EMPLOYEES								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	286,915.00	21,568.44	42,928.56	.00	243,986.44	15	298,341.53
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	70,087.00	.00	.00	.00	70,087.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$357,002.00	\$21,568.44	\$42,928.56	\$0.00	\$314,073.44	12%	\$298,341.53
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,386.00	1,419.73	2,882.26	.00	17,503.74	14	20,588.91
1040 - FICA TAX - SOCIAL SECURITY Totals		\$20,386.00	\$1,419.73	\$2,882.26	\$0.00	\$17,503.74	14%	\$20,588.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	30,458.00	2,400.77	4,700.34	.00	25,757.66	15	31,565.02
1060 - RETIREMENT EXPENSE Totals		\$30,458.00	\$2,400.77	\$4,700.34	\$0.00	\$25,757.66	15%	\$31,565.02
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00



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	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	.00	350.00	.00	350.00	50	700.00
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$0.00	\$350.00	\$0.00	\$350.00	50%	\$700.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,200.00	114.32	114.32	113.33	1,972.35	10	2,124.51
	2110 - TELEPHONE Totals	\$2,200.00	\$114.32	\$114.32	\$113.33	\$1,972.35	10%	\$2,124.51
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	3,000.00	91.51	123.69	30.89	2,845.42	5	.00
	2130 - UTILITIES Totals	\$3,000.00	\$91.51	\$123.69	\$30.89	\$2,845.42	5%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	.00	.00	.00	.00	.00	+++	832.59
	2140 - TRAVEL Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$832.59
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	239.19
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$239.19
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	300.00	.00	.00	.00	300.00	0	970.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$970.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	75,000.00	1,653.04	2,213.20	250.00	72,536.80	3	5,326.36
	2300 - CONTRACTED SERVICES Totals	\$75,000.00	\$1,653.04	\$2,213.20	\$250.00	\$72,536.80	3%	\$5,326.36
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	700.00	518.92	518.92	.00	181.08	74	946.45
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	295.68	.00	704.32	30	1,336.08
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,700.00	\$518.92	\$814.60	\$0.00	\$885.40	48%	\$2,282.53
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	(20.95)	46.07	312.39	1,641.54	18	1,446.50
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	(\$20.95)	\$46.07	\$312.39	\$1,641.54	18%	\$1,446.50
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$496,246.00	\$27,745.78	\$54,173.04	\$706.61	\$441,366.35	11%	\$364,417.14
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	272,549.00	20,996.08	41,104.91	.00	231,444.09	15	271,492.35
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	97,222.00	.00	.00	.00	97,222.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$369,771.00	\$20,996.08	\$41,104.91	\$0.00	\$328,666.09	11%	\$271,492.35
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,850.00	2,187.62	4,224.93	.00	16,625.07	20	24,082.05
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$20,850.00	\$2,187.62	\$4,224.93	\$0.00	\$16,625.07	20%	\$24,082.05



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1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,529.00	2,663.26	5,150.52	.00	19,378.48	21	29,146.67
	1060 - RETIREMENT EXPENSE Totals	\$24,529.00	\$2,663.26	\$5,150.52	\$0.00	\$19,378.48	21%	\$29,146.67
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	8,595.63	16,122.90	.00	33,877.10	32	55,709.55
	1080 - OVERTIME / EXTRA HELP Totals	\$50,000.00	\$8,595.63	\$16,122.90	\$0.00	\$33,877.10	32%	\$55,709.55
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	.00	2,100.00	.00	2,100.00	50	3,964.09
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	50%	\$3,964.09
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,350.00	502.73	502.73	516.33	6,330.94	14	6,806.92
	2110 - TELEPHONE Totals	\$7,350.00	\$502.73	\$502.73	\$516.33	\$6,330.94	14%	\$6,806.92
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	450,000.00	37,174.49	106,214.39	27.28	343,758.33	24	396,958.42
	2130 - UTILITIES Totals	\$450,000.00	\$37,174.49	\$106,214.39	\$27.28	\$343,758.33	24%	\$396,958.42
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	1,920.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,920.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,162.23
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,162.23
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	5.72	788.44	48.00	2,163.56	28	4,083.19
	2300 - CONTRACTED SERVICES Totals	\$3,000.00	\$5.72	\$788.44	\$48.00	\$2,163.56	28%	\$4,083.19
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	89.64
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	30,000.00	.00	3,428.23	(64.63)	26,636.40	11	33,900.35
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	5,000.00	.00	2,042.78	.00	2,957.22	41	442.11
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$35,100.00	\$0.00	\$5,471.01	(\$64.63)	\$29,693.62	15%	\$34,432.10
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	12,000.00	249.06	1,095.07	759.64	10,145.29	15	8,901.49
	3430 - AUTOMOBILE SUPPLIES Totals	\$12,000.00	\$249.06	\$1,095.07	\$759.64	\$10,145.29	15%	\$8,901.49
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	.00	.00	.00	.00	.00	+++	588.91
	3450 - UNIFORMS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$588.91
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER	5,000.00	.00	.00	.00	5,000.00	0	.00



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	IMPROVEMENT							
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	14,324.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,324.00
	Division 712 - TRAFFIC ENGINEERING Totals	\$981,800.00	\$72,374.59	\$182,774.90	\$1,286.62	\$797,738.48	19%	\$853,571.97
	Division 750 - STREETS & HIGHWAYS							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,012,765.00	74,461.53	142,482.91	.00	870,282.09	14	925,050.23
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	33,736.00	.00	.00	.00	33,736.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,046,501.00	\$74,461.53	\$142,482.91	\$0.00	\$904,018.09	14%	\$925,050.23
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,477.00	5,550.98	11,143.87	.00	66,333.13	14	72,559.95
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$77,477.00	\$5,550.98	\$11,143.87	\$0.00	\$66,333.13	14%	\$72,559.95
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	91,149.00	6,633.54	13,537.65	.00	77,611.35	15	89,219.62
	1060 - RETIREMENT EXPENSE Totals	\$91,149.00	\$6,633.54	\$13,537.65	\$0.00	\$77,611.35	15%	\$89,219.62
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	60,000.00	1,486.10	10,176.68	.00	49,823.32	17	69,610.69
	1080 - OVERTIME / EXTRA HELP Totals	\$60,000.00	\$1,486.10	\$10,176.68	\$0.00	\$49,823.32	17%	\$69,610.69
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,800.00	(289.13)	7,410.87	.00	9,389.13	44	13,997.62
	1100 - OTHER FRINGE BENEFITS Totals	\$16,800.00	(\$289.13)	\$7,410.87	\$0.00	\$9,389.13	44%	\$13,997.62
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,600.00	412.41	412.41	412.42	4,775.17	15	5,645.46
	2110 - TELEPHONE Totals	\$5,600.00	\$412.41	\$412.41	\$412.42	\$4,775.17	15%	\$5,645.46
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	8,000.00	1,264.44	2,605.47	65.71	5,328.82	33	19,071.99
	2130 - UTILITIES Totals	\$8,000.00	\$1,264.44	\$2,605.47	\$65.71	\$5,328.82	33%	\$19,071.99
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	48.78	.00	(48.78)	+++	1,078.11
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$0.00	\$0.00	\$48.78	\$0.00	(\$48.78)	+++	\$1,078.11
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	334.08
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$334.08
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	53.75



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2210 - TRAINING & EDUCATION Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$53.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,500.00	15,463.12	20,146.27	90.36	263.37	99	22,323.86
2300 - CONTRACTED SERVICES Totals		\$20,500.00	\$15,463.12	\$20,146.27	\$90.36	\$263.37	99%	\$22,323.86
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	0	63.61
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	30,000.00	1,261.16	1,951.11	.00	28,048.89	7	23,669.15
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	.00	.00	3,000.00	0	2,455.94
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	35,000.00	4,052.96	10,281.77	.00	24,718.23	29	46,216.02
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	85,000.00	.00	.00	.00	85,000.00	0	84,621.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	8,000.00	305.54	1,536.69	.00	6,463.31	19	9,589.83
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	.00	.00	.00	.00	.00	+++	476.95
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$161,200.00	\$5,619.66	\$13,769.57	\$0.00	\$147,430.43	9%	\$167,093.47
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	50,000.00	1,868.09	4,801.28	1,949.82	43,248.90	14	33,980.67
3430 - AUTOMOBILE SUPPLIES Totals		\$50,000.00	\$1,868.09	\$4,801.28	\$1,949.82	\$43,248.90	14%	\$33,980.67
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	1,500.00	.00	.00	.00	1,500.00	0	668.10
3450 - UNIFORMS Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$668.10
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	9,076.97
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,076.97
Division 750 - STREETS & HIGHWAYS Totals		\$1,538,727.00	\$112,470.74	\$226,535.76	\$2,518.31	\$1,309,672.93	15%	\$1,429,764.57
Division 754 - MOTOR POOL								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	351,483.00	23,834.28	47,841.85	.00	303,641.15	14	349,803.21
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$351,483.00	\$23,834.28	\$47,841.85	\$0.00	\$303,641.15	14%	\$349,803.21
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,888.00	1,794.76	3,714.62	.00	23,173.38	14	27,331.07
1040 - FICA TAX - SOCIAL SECURITY Totals		\$26,888.00	\$1,794.76	\$3,714.62	\$0.00	\$23,173.38	14%	\$27,331.07
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,634.00	2,209.10	4,593.59	.00	27,040.41	15	34,025.14
1060 - RETIREMENT EXPENSE Totals		\$31,634.00	\$2,209.10	\$4,593.59	\$0.00	\$27,040.41	15%	\$34,025.14
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	30,000.00	711.19	3,197.95	.00	26,802.05	11	28,255.19
1080 - OVERTIME / EXTRA HELP Totals		\$30,000.00	\$711.19	\$3,197.95	\$0.00	\$26,802.05	11%	\$28,255.19
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,600.00	.00	2,800.00	.00	2,800.00	50	5,950.00



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1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	700.00	1,445.16	.00	8,154.84	15	9,638.76
	1100 - OTHER FRINGE BENEFITS Totals	\$15,200.00	\$700.00	\$4,245.16	\$0.00	\$10,954.84	28%	\$15,588.76
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	520.24	520.24	520.24	5,959.52	15	6,242.28
	2110 - TELEPHONE Totals	\$7,000.00	\$520.24	\$520.24	\$520.24	\$5,959.52	15%	\$6,242.28
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	(30.89)	30.89	.00	+++	1,590.54
	2130 - UTILITIES Totals	\$0.00	\$0.00	(\$30.89)	\$30.89	\$0.00	+++	\$1,590.54
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	1,467.50
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,467.50
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	350,000.00	12,139.92	11,492.91	.00	338,507.09	3	261,612.74
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$350,000.00	\$12,139.92	\$11,492.91	\$0.00	\$338,507.09	3%	\$261,612.74
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,000.00	.00	.00	.00	2,000.00	0	385.00
	2210 - TRAINING & EDUCATION Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$385.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	150,000.00	5,705.58	15,092.57	.00	134,907.43	10	114,050.06
	2300 - CONTRACTED SERVICES Totals	\$150,000.00	\$5,705.58	\$15,092.57	\$0.00	\$134,907.43	10%	\$114,050.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
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	.00	780.16	.00	11,219.84	7	59,165.18
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$12,100.00	\$0.00	\$780.16	\$0.00	\$11,319.84	6%	\$59,171.98
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	766.12	2,116.74	990.15	3,893.11	44	10,814.86
	3430 - AUTOMOBILE SUPPLIES Totals	\$7,000.00	\$766.12	\$2,116.74	\$990.15	\$3,893.11	44%	\$10,814.86
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	1,736.00	.00	1,264.00	58	332.07
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$0.00	\$1,736.00	\$0.00	\$1,264.00	58%	\$332.07
	Division 754 - MOTOR POOL Totals	\$986,305.00	\$48,381.19	\$95,300.90	\$1,541.28	\$889,462.82	10%	\$910,670.40
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	200,000.00	.00	.00	.00	200,000.00	0	96,980.00
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	700,000.00	.00	8,457.50	1,355.00	690,187.50	1	204,106.15
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	50,000.00	2,648.45	4,932.88	3,456.46	41,610.66	17	(2,495.02)
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	1,400,000.00	.00	.00	.00	1,400,000.00	0	531,079.39



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4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$2,350,000.00	\$2,648.45	\$13,390.38	\$4,811.46	\$2,331,798.16	1%	\$829,670.52
Division 755 - STREET CONSTRUCTION Totals		\$2,350,000.00	\$2,648.45	\$13,390.38	\$4,811.46	\$2,331,798.16	1%	\$829,670.52
Department 60 - PUBLIC WORKS Totals		\$8,136,946.00	\$367,079.39	\$867,417.78	\$13,611.73	\$7,255,916.49	11%	\$6,022,534.40
Department 65 - TRANSFERS								
Division 402 - ECONOMIC DEVELOPMENT								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	.00	.00	.00	.00	.00	+++	683,034.25
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$683,034.25
Division 402 - ECONOMIC DEVELOPMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$683,034.25
Division 438 - ELECTIONS								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	44,636.55
2300 - CONTRACTED SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,636.55
Division 438 - ELECTIONS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$44,636.55
Division 500 - OTHER BUILDINGS-MBC								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-107	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR MUNI GARAGE BOND DEBT	223,687.00	18,640.60	37,281.20	.00	186,405.80	17	223,687.20
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$223,687.00	\$18,640.60	\$37,281.20	\$0.00	\$186,405.80	17%	\$223,687.20
Division 500 - OTHER BUILDINGS-MBC Totals		\$223,687.00	\$18,640.60	\$37,281.20	\$0.00	\$186,405.80	17%	\$223,687.20
Division 910 - CIVIC ARENA								
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	51,749.00	220,048.00	.00	279,952.00	44	606,849.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$500,000.00	\$51,749.00	\$220,048.00	\$0.00	\$279,952.00	44%	\$606,849.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-109	OTHER CONTRIBUTIONS/TRANSFERS HBC FOR ARENA BOND DEBT	871,613.00	.00	.00	.00	871,613.00	0	246,790.99
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$871,613.00	\$0.00	\$0.00	\$0.00	\$871,613.00	0%	\$246,790.99
Division 910 - CIVIC ARENA Totals		\$1,371,613.00	\$51,749.00	\$220,048.00	\$0.00	\$1,151,565.00	16%	\$853,639.99
Department 65 - TRANSFERS Totals		\$1,595,300.00	\$70,389.60	\$257,329.20	\$0.00	\$1,337,970.80	16%	\$1,804,997.99
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	70,192.48	96,639.73	.00	903,360.27	10	909,251.05
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	.00	.00	.00	100,000.00	0	49,429.31
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	100,000.00	8,924.28	19,561.89	.00	80,438.11	20	144,344.05
2300 - CONTRACTED SERVICES Totals		\$1,200,000.00	\$79,116.76	\$116,201.62	\$0.00	\$1,083,798.38	10%	\$1,103,024.41
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER	100,000.00	3,165.34	14,548.91	.00	85,451.09	15	832,505.54



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	IMPROVEMENT							
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	.00	.00	.00	.00	.00	+++	15,153.89
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$100,000.00	\$3,165.34	\$14,548.91	\$0.00	\$85,451.09	15%	\$847,659.43
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	113,050.76
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$113,050.76
	Division 975 - GENERAL GOVERNMENT Totals	\$1,300,000.00	\$82,282.10	\$130,750.53	\$0.00	\$1,169,249.47	10%	\$2,063,734.60
	Division 976 - PUBLIC SAFETY							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	169,041.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$169,041.00
	Division 976 - PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$169,041.00
	Department 68 - CAPITAL PROJECTS Totals	\$1,300,000.00	\$82,282.10	\$130,750.53	\$0.00	\$1,169,249.47	10%	\$2,232,775.60
	EXPENSE TOTALS	\$77,172,651.00	\$4,808,489.38	\$10,273,204.08	\$2,895.10	\$66,896,551.82	13%	\$71,129,573.91
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	64,828,678.00	5,956,137.32	11,832,473.38	.00	52,996,204.62	18%	69,901,329.26
	EXPENSE TOTALS	77,172,651.00	4,808,489.38	10,273,204.08	2,895.10	66,896,551.82	13%	71,129,573.91
	Fund 001 - GENERAL Net Gain (Loss)	(\$12,343,973.00)	\$1,147,647.94	\$1,559,269.30	(\$2,895.10)	(\$13,900,347.20)	(13%)	(\$1,228,244.65)
	Fund Type General Fund Totals							
	REVENUE TOTALS	64,828,678.00	5,956,137.32	11,832,473.38	.00	52,996,204.62	18%	69,901,329.26
	EXPENSE TOTALS	77,172,651.00	4,808,489.38	10,273,204.08	2,895.10	66,896,551.82	13%	71,129,573.91
	Fund Type General Fund Net Gain (Loss)	(\$12,343,973.00)	\$1,147,647.94	\$1,559,269.30	(\$2,895.10)	(\$13,900,347.20)	(13%)	(\$1,228,244.65)
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	64,828,678.00	5,956,137.32	11,832,473.38	.00	52,996,204.62	18%	69,901,329.26
	EXPENSE TOTALS	77,172,651.00	4,808,489.38	10,273,204.08	2,895.10	66,896,551.82	13%	71,129,573.91
	Fund Category Governmental Funds Net Gain (Loss)	(\$12,343,973.00)	\$1,147,647.94	\$1,559,269.30	(\$2,895.10)	(\$13,900,347.20)	(13%)	(\$1,228,244.65)
	Grand Totals							
	REVENUE TOTALS	64,828,678.00	5,956,137.32	11,832,473.38	.00	52,996,204.62	18%	69,901,329.26
	EXPENSE TOTALS	77,172,651.00	4,808,489.38	10,273,204.08	2,895.10	66,896,551.82	13%	71,129,573.91
	Grand Total Net Gain (Loss)	(\$12,343,973.00)	\$1,147,647.94	\$1,559,269.30	(\$2,895.10)	(\$13,900,347.20)	(13%)	(\$1,228,244.65)



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 002 - COAL SEVERANCE								
REVENUE								
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	160,000.00	.00	.00	.00	160,000.00	0	152,314.15
310 - COAL SEVERANCE TAX Totals		\$160,000.00	\$0.00	\$0.00	\$0.00	\$160,000.00	0%	\$152,314.15
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	2,000.00	.00	.00	.00	2,000.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	144.59	196.41	.00	(196.41)	+++	1,710.88
380 - INTEREST EARNED ON INVESTMENTS Totals		\$2,000.00	\$144.59	\$196.41	\$0.00	\$1,803.59	10%	\$1,710.88
REVENUE TOTALS		\$162,000.00	\$144.59	\$196.41	\$0.00	\$161,803.59	0%	\$154,025.03
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
2240 - AUDIT COSTS Totals		\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	198,566.00	.00	.00	.00	198,566.00	0	145,000.00
5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals		\$198,566.00	\$0.00	\$0.00	\$0.00	\$198,566.00	0%	\$145,000.00
Division 910 - CIVIC ARENA Totals		\$199,266.00	\$0.00	\$0.00	\$0.00	\$199,266.00	0%	\$145,700.00
Department 65 - TRANSFERS Totals		\$199,266.00	\$0.00	\$0.00	\$0.00	\$199,266.00	0%	\$145,700.00
EXPENSE TOTALS		\$199,266.00	\$0.00	\$0.00	\$0.00	\$199,266.00	0%	\$145,700.00
Fund 002 - COAL SEVERANCE Totals								
REVENUE TOTALS		162,000.00	144.59	196.41	.00	161,803.59	0%	154,025.03
EXPENSE TOTALS		199,266.00	.00	.00	.00	199,266.00	0%	145,700.00
Fund 002 - COAL SEVERANCE Net Gain (Loss)		(\$37,266.00)	\$144.59	\$196.41	\$0.00	(\$37,462.41)	(1%)	\$8,325.03
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		162,000.00	144.59	196.41	.00	161,803.59	0%	154,025.03
EXPENSE TOTALS		199,266.00	.00	.00	.00	199,266.00	0%	145,700.00
Fund Type Special Revenue Funds Net Gain (Loss)		(\$37,266.00)	\$144.59	\$196.41	\$0.00	(\$37,462.41)	(1%)	\$8,325.03
Fund Category Governmental Funds Totals								
REVENUE TOTALS		162,000.00	144.59	196.41	.00	161,803.59	0%	154,025.03



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	EXPENSE TOTALS	199,266.00	.00	.00	.00	199,266.00	0%	145,700.00
Fund Category	Governmental Funds Net Gain (Loss)	(\$37,266.00)	\$144.59	\$196.41	\$0.00	(\$37,462.41)	(1%)	\$8,325.03
	Grand Totals							
	REVENUE TOTALS	162,000.00	144.59	196.41	.00	161,803.59	0%	154,025.03
	EXPENSE TOTALS	199,266.00	.00	.00	.00	199,266.00	0%	145,700.00
	Grand Total Net Gain (Loss)	(\$37,266.00)	\$144.59	\$196.41	\$0.00	(\$37,462.41)	(1%)	\$8,325.03



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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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 404 - SANITATION & TRASH								
REVENUE								
350	REFUSE COLLECTION (GARBAGE & TRASH FEES)							
350-101	REFUSE COLLECTION (GARBAGE & TRASH FEES) OUT OF CITY REFUSE FEES	12,000.00	.00	.00	.00	12,000.00	0	6,600.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	500.00	150.00	150.00	.00	350.00	30	2,750.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,200,000.00	309,473.77	406,233.51	.00	2,793,766.49	13	3,471,614.09
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	350,000.00	49,707.73	77,949.31	.00	272,050.69	22	364,560.57
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,562,500.00	\$359,331.50	\$484,332.82	\$0.00	\$3,078,167.18	14%	\$3,845,524.66
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTN HOUSING AUTHORITY	45,000.00	.00	.00	.00	45,000.00	0	44,698.27
	371 - PAYMENT IN LIEU OF TAXES Totals	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%	\$44,698.27
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	15,000.00	932.82	1,439.29	.00	13,560.71	10	10,649.11
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$15,000.00	\$932.82	\$1,439.29	\$0.00	\$13,560.71	10%	\$10,649.11
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(172.00)	1,298.81	.00	18,701.19	6	64,034.79
	399 - MISCELLANEOUS REVENUE Totals	\$20,000.00	(\$172.00)	\$1,298.81	\$0.00	\$18,701.19	6%	\$64,034.79
	REVENUE TOTALS	\$3,642,500.00	\$360,092.32	\$487,070.92	\$0.00	\$3,155,429.08	13%	\$3,964,906.83
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,606,640.00	109,354.35	225,392.29	.00	1,381,247.71	14	1,461,130.66
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	127,870.00	.00	.00	.00	127,870.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,734,510.00	\$109,354.35	\$225,392.29	\$0.00	\$1,509,117.71	13%	\$1,461,130.66
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	122,908.00	8,186.89	17,624.18	.00	105,283.82	14	119,530.35
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$122,908.00	\$8,186.89	\$17,624.18	\$0.00	\$105,283.82	14%	\$119,530.35
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	640,000.00	58,887.72	123,919.66	.00	516,080.34	19	711,161.14
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	(14,413.00)
	1050 - GROUP INSURANCE Totals	\$650,000.00	\$58,887.72	\$123,919.66	\$0.00	\$526,080.34	19%	\$696,748.14
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,598.00	10,040.13	21,313.32	.00	123,284.68	15	143,402.02
	1060 - RETIREMENT EXPENSE Totals	\$144,598.00	\$10,040.13	\$21,313.32	\$0.00	\$123,284.68	15%	\$143,402.02
1080	OVERTIME / EXTRA HELP							



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1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	2,138.34	15,014.94	.00	104,985.06	13	120,830.64
	1080 - OVERTIME / EXTRA HELP Totals	\$120,000.00	\$2,138.34	\$15,014.94	\$0.00	\$104,985.06	13%	\$120,830.64
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	350.00	12,600.00	.00	13,300.00	49	25,910.07
	1100 - OTHER FRINGE BENEFITS Totals	\$25,900.00	\$350.00	\$12,600.00	\$0.00	\$13,300.00	49%	\$25,910.07
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,650.00	486.73	973.46	.00	5,676.54	15	6,480.30
	2110 - TELEPHONE Totals	\$6,650.00	\$486.73	\$973.46	\$0.00	\$5,676.54	15%	\$6,480.30
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	1,000.00	34.33	34.33	.00	965.67	3	325.16
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	55,000.00	11,190.43	11,190.43	.00	43,809.57	20	68,169.13
	2130 - UTILITIES Totals	\$56,000.00	\$11,224.76	\$11,224.76	\$0.00	\$44,775.24	20%	\$68,494.29
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	260,000.00	3,315.14	45,216.80	.00	214,783.20	17	191,429.80
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$260,000.00	\$3,315.14	\$45,216.80	\$0.00	\$214,783.20	17%	\$191,429.80
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	46,000.00	14,207.34	14,207.34	.00	31,792.66	31	49,095.64
	2180 - POSTAGE Totals	\$46,000.00	\$14,207.34	\$14,207.34	\$0.00	\$31,792.66	31%	\$49,095.64
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	.00	.00	.00	.00	.00	+++	43.75
	2210 - TRAINING & EDUCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$43.75
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	15,722.94	36,342.45	.00	163,657.55	18	187,132.65
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	124,000.00	.00	.00	.00	124,000.00	0	108,917.73
	2260 - INSURANCE & BONDS Totals	\$324,000.00	\$15,722.94	\$36,342.45	\$0.00	\$287,657.55	11%	\$296,050.38
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	29,548.58	71,020.86	13,629.62	315,349.52	21	436,258.83
2300-107	CONTRACTED SERVICES COLLECTIONS	50,000.00	250.00	287.80	57.60	49,654.60	1	23,234.23
	2300 - CONTRACTED SERVICES Totals	\$450,000.00	\$29,798.58	\$71,308.66	\$13,687.22	\$365,004.12	19%	\$459,493.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	.00	.00	.00	.00	.00	+++	13.60
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	6,500.00	.00	443.75	.00	6,056.25	7	1,466.06
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$6,500.00	\$0.00	\$443.75	\$0.00	\$6,056.25	7%	\$1,479.66
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	160,000.00	9,898.26	58,806.43	6,901.40	94,292.17	41	123,021.74
	3430 - AUTOMOBILE SUPPLIES Totals	\$160,000.00	\$9,898.26	\$58,806.43	\$6,901.40	\$94,292.17	41%	\$123,021.74
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,500.00	.00	718.80	.00	4,781.20	13	9,252.80



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3450 - UNIFORMS Totals		\$5,500.00	\$0.00	\$718.80	\$0.00	\$4,781.20	13%	\$9,252.80
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	215,000.00	.00	.00	.00	215,000.00	0	209,828.40
4650 - DEPRECIATION EXPENSE Totals		\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0%	\$209,828.40
Division	800 - SANITATION & TRASH Totals	\$4,327,566.00	\$273,611.18	\$655,106.84	\$20,588.62	\$3,651,870.54	16%	\$3,982,221.70
Department	70 - SANITATION & TRASH Totals	\$4,327,566.00	\$273,611.18	\$655,106.84	\$20,588.62	\$3,651,870.54	16%	\$3,982,221.70
EXPENSE TOTALS		\$4,327,566.00	\$273,611.18	\$655,106.84	\$20,588.62	\$3,651,870.54	16%	\$3,982,221.70
Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	3,642,500.00	360,092.32	487,070.92	.00	3,155,429.08	13%	3,964,906.83
	EXPENSE TOTALS	4,327,566.00	273,611.18	655,106.84	20,588.62	3,651,870.54	16%	3,982,221.70
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$685,066.00)	\$86,481.14	(\$168,035.92)	(\$20,588.62)	(\$496,441.46)	28%	(\$17,314.87)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	3,642,500.00	360,092.32	487,070.92	.00	3,155,429.08	13%	3,964,906.83
	EXPENSE TOTALS	4,327,566.00	273,611.18	655,106.84	20,588.62	3,651,870.54	16%	3,982,221.70
Fund Type	Enterprise Funds Net Gain (Loss)	(\$685,066.00)	\$86,481.14	(\$168,035.92)	(\$20,588.62)	(\$496,441.46)	28%	(\$17,314.87)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	3,642,500.00	360,092.32	487,070.92	.00	3,155,429.08	13%	3,964,906.83
	EXPENSE TOTALS	4,327,566.00	273,611.18	655,106.84	20,588.62	3,651,870.54	16%	3,982,221.70
Fund Category	Proprietary Funds Net Gain (Loss)	(\$685,066.00)	\$86,481.14	(\$168,035.92)	(\$20,588.62)	(\$496,441.46)	28%	(\$17,314.87)
Grand Totals								
	REVENUE TOTALS	3,642,500.00	360,092.32	487,070.92	.00	3,155,429.08	13%	3,964,906.83
	EXPENSE TOTALS	4,327,566.00	273,611.18	655,106.84	20,588.62	3,651,870.54	16%	3,982,221.70
Grand Total Net Gain (Loss)		(\$685,066.00)	\$86,481.14	(\$168,035.92)	(\$20,588.62)	(\$496,441.46)	28%	(\$17,314.87)



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 026 - OPIOID SETTLEMENT								
REVENUE								
367	OTHER GRANTS							
367-112	OTHER GRANTS OPIOID SETTLEMENT FUNDS	.00	.00	.00	.00	.00	+++	698,159.72
367 - OTHER GRANTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$698,159.72
380	INTEREST EARNED ON INVESTMENTS							
380-172	INTEREST EARNED ON INVESTMENTS OPIOID SETTLEMENT FUNDS *1500	.00	6,933.05	14,059.19	.00	(14,059.19)	+++	55,908.10
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$6,933.05	\$14,059.19	\$0.00	(\$14,059.19)	+++	\$55,908.10
REVENUE TOTALS		\$0.00	\$6,933.05	\$14,059.19	\$0.00	(\$14,059.19)	+++	\$754,067.82
EXPENSE								
Department 25 - CONTRIBUTIONS								
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-108	OTHER CONTRIBUTIONS/TRANSFERS LOW BARRIER SHELTER	350,000.00	25,000.00	50,000.00	.00	300,000.00	14	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	250,000.00	48.37	79,671.32	48.37	170,280.31	32	20,702.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$675,000.00	\$25,048.37	\$129,671.32	\$48.37	\$545,280.31	19%	\$445,702.00
Division 424 - CONTRIBUTIONS COMM/AUTHORITIES Totals		\$675,000.00	\$25,048.37	\$129,671.32	\$48.37	\$545,280.31	19%	\$445,702.00
Department 25 - CONTRIBUTIONS Totals		\$675,000.00	\$25,048.37	\$129,671.32	\$48.37	\$545,280.31	19%	\$445,702.00
EXPENSE TOTALS		\$675,000.00	\$25,048.37	\$129,671.32	\$48.37	\$545,280.31	19%	\$445,702.00
Fund 026 - OPIOID SETTLEMENT Totals								
REVENUE TOTALS		.00	6,933.05	14,059.19	.00	(14,059.19)	+++	754,067.82
EXPENSE TOTALS		675,000.00	25,048.37	129,671.32	48.37	545,280.31	19%	445,702.00
Fund 026 - OPIOID SETTLEMENT Net Gain (Loss)		(\$675,000.00)	(\$18,115.32)	(\$115,612.13)	(\$48.37)	(\$559,339.50)	17%	\$308,365.82



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 035 - DRUG FORFEITURE								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-121	INTEREST EARNED ON INVESTMENTS CHECKING UNB *2244	.00	883.43	1,582.95	.00	(1,582.95)	+++	4,131.07
380-174	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *1114	.00	39.75	79.41	.00	(79.41)	+++	176.69
380-175	INTEREST EARNED ON INVESTMENTS SAVINGS UNB *4422	.00	28.55	52.13	.00	(52.13)	+++	874.76
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$951.73	\$1,714.49	\$0.00	(\$1,714.49)	+++	\$5,182.52
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	9,094.67	9,094.67	.00	(9,094.67)	+++	.00
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	241,328.03	248,433.32	.00	(248,433.32)	+++	346,279.93
394 - CONFISCATED PROPERTY Totals		\$0.00	\$250,422.70	\$257,527.99	\$0.00	(\$257,527.99)	+++	\$346,279.93
REVENUE TOTALS		\$0.00	\$251,374.43	\$259,242.48	\$0.00	(\$259,242.48)	+++	\$351,462.45
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	2,244.00
2210 - TRAINING & EDUCATION Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$2,244.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	38,352.00	.00	.00	.00	38,352.00	0	38,743.11
2300 - CONTRACTED SERVICES Totals		\$38,352.00	\$0.00	\$0.00	\$0.00	\$38,352.00	0%	\$38,743.11
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	30,000.00	.00	7,000.00	.00	23,000.00	23	28,000.00
2330 - INVESTIGATION EXPENSE Totals		\$30,000.00	\$0.00	\$7,000.00	\$0.00	\$23,000.00	23%	\$28,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00



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4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	221,572.00	.00	.00	.00	221,572.00	0	182,814.42
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	271,367.00	.00	1,122.59	.00	270,244.41	0	1,019.74
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$517,939.00	\$0.00	\$1,122.59	\$0.00	\$516,816.41	0%	\$183,834.16
Division 700 - POLICE Totals		\$611,691.00	\$0.00	\$8,122.59	\$0.00	\$603,568.41	1%	\$253,221.27
Department 55 - POLICE Totals		\$611,691.00	\$0.00	\$8,122.59	\$0.00	\$603,568.41	1%	\$253,221.27
EXPENSE TOTALS		\$611,691.00	\$0.00	\$8,122.59	\$0.00	\$603,568.41	1%	\$253,221.27
Fund 035 - DRUG FORFEITURE Totals								
REVENUE TOTALS		.00	251,374.43	259,242.48	.00	(259,242.48)	+++	351,462.45
EXPENSE TOTALS		611,691.00	.00	8,122.59	.00	603,568.41	1%	253,221.27
Fund 035 - DRUG FORFEITURE Net Gain (Loss)		(\$611,691.00)	\$251,374.43	\$251,119.89	\$0.00	(\$862,810.89)	(41%)	\$98,241.18

INCOMPLETE & UNAUDITED



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,780.16	3,555.05	.00	(3,555.05)	+++	21,128.46
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,780.16	\$3,555.05	\$0.00	(\$3,555.05)	+++	\$21,128.46
	REVENUE TOTALS	\$0.00	\$1,780.16	\$3,555.05	\$0.00	(\$3,555.05)	+++	\$21,128.46
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	400.00
	2300 - CONTRACTED SERVICES Totals	\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
	2320 - BANK CHARGES Totals	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
	Department 30 - FIRE Totals	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
	EXPENSE TOTALS	\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
Fund 036 - WESTMORELAND FIRE PROTECTION Totals								
	REVENUE TOTALS	.00	1,780.16	3,555.05	.00	(3,555.05)	+++	21,128.46
	EXPENSE TOTALS	46,025.00	.00	.00	.00	46,025.00	0%	400.00
Fund 036 - WESTMORELAND FIRE PROTECTION	Net Gain (Loss)	(\$46,025.00)	\$1,780.16	\$3,555.05	\$0.00	(\$49,580.05)	(8%)	\$20,728.46



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,500.00	.00	25,000.00	.00	25,500.00	50	37,170.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,500.00	\$0.00	\$25,000.00	\$0.00	\$25,500.00	50%	\$37,170.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	31.83	63.29	.00	(38.29)	253	1,131.39
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	52.59	105.02	.00	(105.02)	+++	4,846.82
380-176	INTEREST EARNED ON INVESTMENTS BHB - SAFETY TOWN *4753	.00	55.28	110.75	.00	(110.75)	+++	.00
380-177	INTEREST EARNED ON INVESTMENTS BHB - ON THE GO *4761	.00	83.43	194.38	.00	(194.38)	+++	.00
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$223.13	\$473.44	\$0.00	(\$448.44)	1,894%	\$5,978.21
	REVENUE TOTALS	\$50,525.00	\$223.13	\$25,473.44	\$0.00	\$25,051.56	50%	\$43,148.21
EXPENSE								
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	50,975.00	1,969.80	3,939.60	.00	47,035.40	8	25,570.60
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$50,975.00	\$1,969.80	\$3,939.60	\$0.00	\$47,035.40	8%	\$25,570.60
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,900.00	143.04	282.95	.00	3,617.05	7	1,822.09
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$3,900.00	\$143.04	\$282.95	\$0.00	\$3,617.05	7%	\$1,822.09
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	4,588.00	177.28	354.56	.00	4,233.44	8	2,301.32
	1060 - RETIREMENT EXPENSE Totals	\$4,588.00	\$177.28	\$354.56	\$0.00	\$4,233.44	8%	\$2,301.32
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	41.04	82.08	.00	(82.08)	+++	.00
	2110 - TELEPHONE Totals	\$0.00	\$41.04	\$82.08	\$0.00	(\$82.08)	+++	\$0.00
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	.00	.00	2,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	229.70	357.70	44.00	9,598.30	4	1,258.50



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2300 - CONTRACTED SERVICES Totals		\$10,000.00	\$229.70	\$357.70	\$44.00	\$9,598.30	4%	\$1,258.50
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	358.50
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$358.50
Division 704 - POLICE - SPECIAL DUTY Totals		\$76,463.00	\$2,560.86	\$5,016.89	\$44.00	\$71,402.11	7%	\$31,711.01
Division 704A - ON THE GO PROGRAM								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	140,000.00	12,964.80	28,262.10	.00	111,737.90	20	117,868.65
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$140,000.00	\$12,964.80	\$28,262.10	\$0.00	\$111,737.90	20%	\$117,868.65
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,550.00	984.16	2,143.60	.00	8,406.40	20	8,876.55
1040 - FICA TAX - SOCIAL SECURITY Totals		\$10,550.00	\$984.16	\$2,143.60	\$0.00	\$8,406.40	20%	\$8,876.55
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	341.30	650.88	.00	6,099.12	10	2,564.85
1060 - RETIREMENT EXPENSE Totals		\$6,750.00	\$341.30	\$650.88	\$0.00	\$6,099.12	10%	\$2,564.85
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	0	17,184.21
2300 - CONTRACTED SERVICES Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$17,184.21
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	3,410.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$3,410.00
Division 704A - ON THE GO PROGRAM Totals		\$168,300.00	\$14,290.26	\$31,056.58	\$0.00	\$137,243.42	18%	\$149,904.26
Department 55 - POLICE Totals		\$244,763.00	\$16,851.12	\$36,073.47	\$44.00	\$208,645.53	15%	\$181,615.27
EXPENSE TOTALS		\$244,763.00	\$16,851.12	\$36,073.47	\$44.00	\$208,645.53	15%	\$181,615.27
Fund 037 - SAFETY TOWN Totals								
REVENUE TOTALS		50,525.00	223.13	25,473.44	.00	25,051.56	50%	43,148.21
EXPENSE TOTALS		244,763.00	16,851.12	36,073.47	44.00	208,645.53	15%	181,615.27
Fund 037 - SAFETY TOWN Net Gain (Loss)		(\$194,238.00)	(\$16,627.99)	(\$10,600.03)	(\$44.00)	(\$183,593.97)	5%	(\$138,467.06)



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	5,545.00	4,835.00	.00	(4,835.00)	+++	72,857.00
320 - FINES, FEES, & COURT COSTS Totals		\$0.00	\$5,545.00	\$4,835.00	\$0.00	(\$4,835.00)	+++	\$72,857.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	276.70	543.15	.00	(543.15)	+++	2,739.80
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$276.70	\$543.15	\$0.00	(\$543.15)	+++	\$2,739.80
REVENUE TOTALS		\$0.00	\$5,821.70	\$5,378.15	\$0.00	(\$5,378.15)	+++	\$75,596.80
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	28,171.00
2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals		\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$28,171.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
2190 - BUILDINGS & EQUIPMENT & RENTS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	7,252.08
2300 - CONTRACTED SERVICES Totals		\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$7,252.08
Division 441 - BUILDING MAINTENANCE Totals		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$35,823.08
Department 60 - PUBLIC WORKS Totals		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$35,823.08
EXPENSE TOTALS		\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$35,823.08
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals								
REVENUE TOTALS		.00	5,821.70	5,378.15	.00	(5,378.15)	+++	75,596.80
EXPENSE TOTALS		51,703.00	.00	.00	.00	51,703.00	0%	35,823.08
Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)		(\$51,703.00)	\$5,821.70	\$5,378.15	\$0.00	(\$57,081.15)	(10%)	\$39,773.72



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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021								
REVENUE								
365	FEDERAL GOVERNMENT GRANTS							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	104.00	.00	.00	.00	104.00	0	7,078,726.57
	365 - FEDERAL GOVERNMENT GRANTS Totals	\$104.00	\$0.00	\$0.00	\$0.00	\$104.00	0%	\$7,078,726.57
380	INTEREST EARNED ON INVESTMENTS							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	.00	.00	.00	.00	+++	137,404.09
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$137,404.09
	REVENUE TOTALS	\$104.00	\$0.00	\$0.00	\$0.00	\$104.00	0%	\$7,216,130.66
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
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
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$7,837,609.00	\$0.00	\$0.00	\$0.00	\$7,837,609.00	0%	\$7,594,021.34
	Division 403 - FEDERAL GRANTS Totals	\$7,837,609.00	\$0.00	\$0.00	\$0.00	\$7,837,609.00	0%	\$7,594,021.34
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	700.00	.00	.00	.00	700.00	0	700.00
	2230 - PROFESSIONAL SERVICES Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	54,040.00	.00	.00	.00	54,040.00	0	54,039.43
	2300 - CONTRACTED SERVICES Totals	\$54,040.00	\$0.00	\$0.00	\$0.00	\$54,040.00	0%	\$54,039.43
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	245.00	.00	244.69	.00	.31	100	128,980.54
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$245.00	\$0.00	\$244.69	\$0.00	\$0.31	100%	\$128,980.54
	Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals	\$54,985.00	\$0.00	\$244.69	\$0.00	\$54,740.31	0%	\$183,719.97
	Department 35 - GRANTS Totals	\$7,892,594.00	\$0.00	\$244.69	\$0.00	\$7,892,349.31	0%	\$7,777,741.31
	EXPENSE TOTALS	\$7,892,594.00	\$0.00	\$244.69	\$0.00	\$7,892,349.31	0%	\$7,777,741.31
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals								
	REVENUE TOTALS	104.00	.00	.00	.00	104.00	0%	7,216,130.66



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	EXPENSE TOTALS	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	Special Revenue Funds Totals							
	REVENUE TOTALS	50,629.00	266,132.47	307,708.31	.00	(257,079.31)	608%	8,461,534.40
	EXPENSE TOTALS	9,521,776.00	41,899.49	174,112.07	92.37	9,347,571.56	2%	8,694,502.93
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$9,471,147.00)	\$224,232.98	\$133,596.24	(\$92.37)	(\$9,604,650.87)	(1%)	(\$232,968.53)

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	29,835.01	29,137.72	.00	(29,137.72)	+++	480,597.79
	301 - PROPERTY TAXES Totals	\$0.00	\$29,835.01	\$29,137.72	\$0.00	(\$29,137.72)	+++	\$480,597.79
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	12,222.67	23,958.14	.00	(23,958.14)	+++	116,647.87
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$12,222.67	\$23,958.14	\$0.00	(\$23,958.14)	+++	\$116,647.87
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	5,576,228.70
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,576,228.70
	REVENUE TOTALS	\$0.00	\$42,057.68	\$53,095.86	\$0.00	(\$53,095.86)	+++	\$6,173,474.36
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	206,130.00	.00	2,375.00	.00	203,755.00	1	216,038.06
	2230 - PROFESSIONAL SERVICES Totals	\$206,130.00	\$0.00	\$2,375.00	\$0.00	\$203,755.00	1%	\$216,038.06
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	.00	.00	100.00	0	6,000.00
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$6,000.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	.00	.00	1,943,592.00	0	358,000.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$0.00	\$0.00	\$1,943,592.00	0%	\$358,000.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	.00	.00	528,958.00	0	2,509,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$0.00	\$0.00	\$528,958.00	0%	\$2,509,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	.00	.00	62,218.00	0	203,291.51
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$0.00	\$0.00	\$62,218.00	0%	\$203,291.51
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,745,998.00	\$0.00	\$2,375.00	\$0.00	\$2,743,623.00	0%	\$3,292,329.57
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,745,998.00	\$0.00	\$2,375.00	\$0.00	\$2,743,623.00	0%	\$3,292,329.57



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	EXPENSE TOTALS	\$2,745,998.00	\$0.00	\$2,375.00	\$0.00	\$2,743,623.00	0%	\$3,292,329.57
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Totals							
	REVENUE TOTALS	.00	42,057.68	53,095.86	.00	(53,095.86)	+++	6,173,474.36
	EXPENSE TOTALS	2,745,998.00	.00	2,375.00	.00	2,743,623.00	0%	3,292,329.57
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN Net Gain (Loss)	(\$2,745,998.00)	\$42,057.68	\$50,720.86	\$0.00	(\$2,796,718.86)	(2%)	\$2,881,144.79

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	66,730.17	66,730.17	.00	(66,730.17)	+++	379,674.76
	301 - PROPERTY TAXES Totals	\$0.00	\$66,730.17	\$66,730.17	\$0.00	(\$66,730.17)	+++	\$379,674.76
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	8,998.06	17,504.65	.00	(17,504.65)	+++	82,160.29
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$8,998.06	\$17,504.65	\$0.00	(\$17,504.65)	+++	\$82,160.29
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	.00	.00	.00	+++	5,093,063.50
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,093,063.50
	REVENUE TOTALS	\$0.00	\$75,728.23	\$84,234.82	\$0.00	(\$84,234.82)	+++	\$5,554,898.55
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	2,256.25	.00	(2,256.25)	+++	212,154.46
	2230 - PROFESSIONAL SERVICES Totals	\$0.00	\$0.00	\$2,256.25	\$0.00	(\$2,256.25)	+++	\$212,154.46
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$0.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	2,985,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,985,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	.00	.00	38,734.00	0	194,160.46
	6720 - INTEREST ON BONDS Totals	\$38,734.00	\$0.00	\$0.00	\$0.00	\$38,734.00	0%	\$194,160.46
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	.00	.00	.00	+++	6,000.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$149,992.00	\$0.00	\$2,256.25	\$0.00	\$147,735.75	2%	\$3,397,314.92
	Department 86 - TIF #2 KINETIC PARK Totals	\$149,992.00	\$0.00	\$2,256.25	\$0.00	\$147,735.75	2%	\$3,397,314.92
	EXPENSE TOTALS	\$149,992.00	\$0.00	\$2,256.25	\$0.00	\$147,735.75	2%	\$3,397,314.92
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals								



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	.00	75,728.23	84,234.82	.00	(84,234.82)	+++	5,554,898.55
	EXPENSE TOTALS	149,992.00	.00	2,256.25	.00	147,735.75	2%	3,397,314.92
Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK	Net Gain (Loss)	(\$149,992.00)	\$75,728.23	\$81,978.57	\$0.00	(\$231,970.57)	(55%)	\$2,157,583.63

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	7,166.44	7,148.78	.00	(7,148.78)	+++	267,426.59
301 - PROPERTY TAXES Totals		\$0.00	\$7,166.44	\$7,148.78	\$0.00	(\$7,148.78)	+++	\$267,426.59
380	INTEREST EARNED ON INVESTMENTS							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	1,356.19	2,695.33	.00	(2,695.33)	+++	11,702.23
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$1,356.19	\$2,695.33	\$0.00	(\$2,695.33)	+++	\$11,702.23
REVENUE TOTALS		\$0.00	\$8,522.63	\$9,844.11	\$0.00	(\$9,844.11)	+++	\$279,128.82
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals								
REVENUE TOTALS		.00	8,522.63	9,844.11	.00	(9,844.11)	+++	279,128.82
EXPENSE TOTALS		.00	.00	.00	.00	.00	+++	.00
Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)		\$0.00	\$8,522.63	\$9,844.11	\$0.00	(\$9,844.11)	+++	\$279,128.82
Fund Type Debt Service Funds Totals								
REVENUE TOTALS		.00	126,308.54	147,174.79	.00	(147,174.79)	+++	12,007,501.73
EXPENSE TOTALS		2,895,990.00	.00	4,631.25	.00	2,891,358.75	0%	6,689,644.49
Fund Type Debt Service Funds Net Gain (Loss)		(\$2,895,990.00)	\$126,308.54	\$142,543.54	\$0.00	(\$3,038,533.54)	(5%)	\$5,317,857.24



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	5,238.42	11,083.11	.00	(11,083.11)	+++	63,937.60
354 - LANDFILL FEES Totals		\$0.00	\$5,238.42	\$11,083.11	\$0.00	(\$11,083.11)	+++	\$63,937.60
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	6,239.44	12,413.66	.00	(12,413.66)	+++	71,218.15
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$6,239.44	\$12,413.66	\$0.00	(\$12,413.66)	+++	\$71,218.15
386	INSURANCE CLAIMS							
386-101	INSURANCE CLAIMS REIMBURSEMENTS	.00	.00	.00	.00	.00	+++	195,000.00
386 - INSURANCE CLAIMS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$195,000.00
REVENUE TOTALS		\$0.00	\$11,477.86	\$23,496.77	\$0.00	(\$23,496.77)	+++	\$330,155.75
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	109,548.00	8,783.75	8,783.75	2,740.00	98,024.25	11	111,942.48
2230 - PROFESSIONAL SERVICES Totals		\$109,548.00	\$8,783.75	\$8,783.75	\$2,740.00	\$98,024.25	11%	\$111,942.48
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	0	.00
2300 - CONTRACTED SERVICES Totals		\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	40,023.00	.00	.00	.00	40,023.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$40,023.00	\$0.00	\$0.00	\$0.00	\$40,023.00	0%	\$0.00
Division 801 - LANDFILL CLOSURE Totals		\$170,071.00	\$8,783.75	\$8,783.75	\$2,740.00	\$158,547.25	7%	\$111,942.48
Department 60 - PUBLIC WORKS Totals		\$170,071.00	\$8,783.75	\$8,783.75	\$2,740.00	\$158,547.25	7%	\$111,942.48
EXPENSE TOTALS		\$170,071.00	\$8,783.75	\$8,783.75	\$2,740.00	\$158,547.25	7%	\$111,942.48
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		.00	11,477.86	23,496.77	.00	(23,496.77)	+++	330,155.75
EXPENSE TOTALS		170,071.00	8,783.75	8,783.75	2,740.00	158,547.25	7%	111,942.48
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		(\$170,071.00)	\$2,694.11	\$14,713.02	(\$2,740.00)	(\$182,044.02)	(7%)	\$218,213.27



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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-114	CONTRIBUTIONS FROM OTHER FUNDS ARPA INTEREST	.00	.00	244.69	.00	(244.69)	+++	128,980.54
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$244.69	\$0.00	(\$244.69)	+++	\$128,980.54
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	1,140.77	2,278.48	.00	(2,278.48)	+++	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
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,140.77	\$2,278.48	\$0.00	(\$2,278.48)	+++	\$33,844.30
	REVENUE TOTALS	\$0.00	\$1,140.77	\$2,523.17	\$0.00	(\$2,523.17)	+++	\$162,824.84
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$0.00	\$0.00	\$699,460.00	0%	\$0.00
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$400.00
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$400.00
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
	2300 - CONTRACTED SERVICES Totals	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	35,100,000.00	.00	.00	.00	35,100,000.00	0	1,354,031.80
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$35,100,000.00	\$0.00	\$0.00	\$0.00	\$35,100,000.00	0%	\$1,354,031.80
	Division 975 - GENERAL GOVERNMENT Totals	\$36,100,000.00	\$0.00	\$0.00	\$0.00	\$36,100,000.00	0%	\$1,354,031.80



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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Department	68 - CAPITAL PROJECTS Totals	\$36,100,000.00	\$0.00	\$0.00	\$0.00	\$36,100,000.00	0%	\$1,354,031.80
	EXPENSE TOTALS	\$36,800,860.00	\$0.00	\$0.00	\$0.00	\$36,800,860.00	0%	\$1,354,431.80
Fund	201 - CAPITAL IMPROVEMENT Totals							
	REVENUE TOTALS	.00	1,140.77	2,523.17	.00	(2,523.17)	+++	162,824.84
	EXPENSE TOTALS	36,800,860.00	.00	.00	.00	36,800,860.00	0%	1,354,431.80
Fund	201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$36,800,860.00)	\$1,140.77	\$2,523.17	\$0.00	(\$36,803,383.17)	0%	(\$1,191,606.96)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 213 - CIVIC ARENA								
REVENUE								
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	(41,129.50)	.00	41,129.50	+++	103,824.50
358 - CIVIC ARENA Totals		\$0.00	\$0.00	(\$41,129.50)	\$0.00	\$41,129.50	+++	\$103,824.50
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	311.48	662.32	.00	(662.32)	+++	6,037.11
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$311.48	\$662.32	\$0.00	(\$662.32)	+++	\$6,037.11
REVENUE TOTALS		\$0.00	\$311.48	(\$40,467.18)	\$0.00	\$40,467.18	+++	\$109,861.61
EXPENSE								
Department 65 - TRANSFERS								
Division 910 - CIVIC ARENA								
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	15,247.07	15,247.07	.00	391,949.93	4	125,755.35
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$407,197.00	\$15,247.07	\$15,247.07	\$0.00	\$391,949.93	4%	\$125,755.35
Division 910 - CIVIC ARENA Totals		\$407,197.00	\$15,247.07	\$15,247.07	\$0.00	\$391,949.93	4%	\$125,755.35
Department 65 - TRANSFERS Totals		\$407,197.00	\$15,247.07	\$15,247.07	\$0.00	\$391,949.93	4%	\$125,755.35
EXPENSE TOTALS		\$407,197.00	\$15,247.07	\$15,247.07	\$0.00	\$391,949.93	4%	\$125,755.35
Fund 213 - CIVIC ARENA Totals								
REVENUE TOTALS		.00	311.48	(40,467.18)	.00	40,467.18	+++	109,861.61
EXPENSE TOTALS		407,197.00	15,247.07	15,247.07	.00	391,949.93	4%	125,755.35
Fund 213 - CIVIC ARENA Net Gain (Loss)		(\$407,197.00)	(\$14,935.59)	(\$55,714.25)	\$0.00	(\$351,482.75)	14%	(\$15,893.74)
Fund Type Capitol Project Funds Totals								
REVENUE TOTALS		.00	12,930.11	(14,447.24)	.00	14,447.24	+++	602,842.20
EXPENSE TOTALS		37,378,128.00	24,030.82	24,030.82	2,740.00	37,351,357.18	0%	1,592,129.63
Fund Type Capitol Project Funds Net Gain (Loss)		(\$37,378,128.00)	(\$11,100.71)	(\$38,478.06)	(\$2,740.00)	(\$37,336,909.94)	0%	(\$989,287.43)
Fund Category Governmental Funds Totals								
REVENUE TOTALS		50,629.00	405,371.12	440,435.86	.00	(389,806.86)	870%	21,071,878.33
EXPENSE TOTALS		49,795,894.00	65,930.31	202,774.14	2,832.37	49,590,287.49	0%	16,976,277.05
Fund Category Governmental Funds Net Gain (Loss)		(\$49,745,265.00)	\$339,440.81	\$237,661.72	(\$2,832.37)	(\$49,980,094.35)	0%	\$4,095,601.28



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Fund Category Proprietary Funds								
Fund Type Enterprise Funds								
Fund 420 - MUNICIPAL BUILDING COMMISSION								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	(18,640.60)	.00	18,640.60	+++	470,819.60
369-113	CONTRIBUTIONS FROM OTHER FUNDS TRANSFERS HBC ASSETS	.00	.00	.00	.00	.00	+++	1,084,894.38
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$0.00	(\$18,640.60)	\$0.00	\$18,640.60	+++	\$1,555,713.98
380	INTEREST EARNED ON INVESTMENTS							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	10,713.24	21,634.07	.00	(21,634.07)	+++	111,882.97
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$10,713.24	\$21,634.07	\$0.00	(\$21,634.07)	+++	\$111,882.97
REVENUE TOTALS		\$0.00	\$10,713.24	\$2,993.47	\$0.00	(\$2,993.47)	+++	\$1,667,596.95
EXPENSE								
Department 84 - MUNICIPAL BUILDING COMMISSION								
Division 500 - OTHER BUILDINGS-MBC								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	283,000.00	.00	.00	.00	283,000.00	0	278,796.30
2230 - PROFESSIONAL SERVICES Totals		\$283,000.00	\$0.00	\$0.00	\$0.00	\$283,000.00	0%	\$278,796.30
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,240,189.00	.00	1,444.21	.00	1,238,744.79	0	193,937.75
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	2,831,125.00	207,524.00	528,270.88	.00	2,302,854.12	19	317,507.35
2300 - CONTRACTED SERVICES Totals		\$4,071,314.00	\$207,524.00	\$529,715.09	\$0.00	\$3,541,598.91	13%	\$511,445.10
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	.00	.00	30.00	0	10,000.00
2320 - BANK CHARGES Totals		\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	0%	\$10,000.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	+++	161,915.39
4650 - DEPRECIATION EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$161,915.39
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMMA FOR CIVIC ARENA BOND DEBT	.00	.00	.00	.00	.00	+++	3,653,751.11
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,653,751.11
6720	INTEREST ON BONDS							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	.00	.00	.00	.00	+++	364,873.47
6720 - INTEREST ON BONDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$364,873.47
Division 500 - OTHER BUILDINGS-MBC Totals		\$4,408,344.00	\$207,524.00	\$529,715.09	\$0.00	\$3,878,628.91	12%	\$4,980,781.37



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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	84 - MUNICIPAL BUILDING COMMISSION Totals	\$4,408,344.00	\$207,524.00	\$529,715.09	\$0.00	\$3,878,628.91	12%	\$4,980,781.37
	EXPENSE TOTALS	\$4,408,344.00	\$207,524.00	\$529,715.09	\$0.00	\$3,878,628.91	12%	\$4,980,781.37
Fund	420 - MUNICIPAL BUILDING COMMISSION Totals							
	REVENUE TOTALS	.00	10,713.24	2,993.47	.00	(2,993.47)	+++	1,667,596.95
	EXPENSE TOTALS	4,408,344.00	207,524.00	529,715.09	.00	3,878,628.91	12%	4,980,781.37
Fund	420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)	(\$4,408,344.00)	(\$196,810.76)	(\$526,721.62)	\$0.00	(\$3,881,622.38)	12%	(\$3,313,184.42)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	.00	10,713.24	2,993.47	.00	(2,993.47)	+++	1,667,596.95
	EXPENSE TOTALS	4,408,344.00	207,524.00	529,715.09	.00	3,878,628.91	12%	4,980,781.37
Fund Type	Enterprise Funds Net Gain (Loss)	(\$4,408,344.00)	(\$196,810.76)	(\$526,721.62)	\$0.00	(\$3,881,622.38)	12%	(\$3,313,184.42)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	.00	10,713.24	2,993.47	.00	(2,993.47)	+++	1,667,596.95
	EXPENSE TOTALS	4,408,344.00	207,524.00	529,715.09	.00	3,878,628.91	12%	4,980,781.37
Fund Category	Proprietary Funds Net Gain (Loss)	(\$4,408,344.00)	(\$196,810.76)	(\$526,721.62)	\$0.00	(\$3,881,622.38)	12%	(\$3,313,184.42)

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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,453,473.42
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,453,473.42
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	282,914.28	565,828.56	.00	(565,828.56)	+++	3,437,691.98
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$282,914.28	\$565,828.56	\$0.00	(\$565,828.56)	+++	\$3,437,691.98
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	94,952.06	147,861.85	.00	(147,861.85)	+++	674,647.09
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	25,463.63	60,784.56	.00	(60,784.56)	+++	576,413.51
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$120,415.69	\$208,646.41	\$0.00	(\$208,646.41)	+++	\$1,251,060.60
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	19,988.40	33,067.58	.00	(33,067.58)	+++	214,826.20
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$19,988.40	\$33,067.58	\$0.00	(\$33,067.58)	+++	\$214,826.20
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	1,098,794.67	1,268,628.62	.00	(1,268,628.62)	+++	4,189,564.45
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(22,569.82)	(19,107.78)	.00	19,107.78	+++	27,062.19
	396 - FAIR MARKET VALUE Totals	\$0.00	\$1,076,224.85	\$1,249,520.84	\$0.00	(\$1,249,520.84)	+++	\$4,216,626.64
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	.00	178.15	.00	(178.15)	+++	.00
	399 - MISCELLANEOUS REVENUE Totals	\$0.00	\$0.00	\$178.15	\$0.00	(\$178.15)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$1,499,543.22	\$2,057,241.54	\$0.00	(\$2,057,241.54)	+++	\$10,573,678.84
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	6,555,501.00	581,242.38	1,164,918.69	.00	5,390,582.31	18	6,658,122.77
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	800.00	.00	4,700.00	15	4,800.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$6,561,001.00	\$581,642.38	\$1,165,718.69	\$0.00	\$5,395,282.31	18%	\$6,662,922.77
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	816.00	.00	.00	.00	816.00	0	.00
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,000.00	7.40	71.78	.00	928.22	7	.00



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2180 - POSTAGE Totals		\$1,000.00	\$7.40	\$71.78	\$0.00	\$928.22	7%	\$0.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	.00	.00	9,661.00	0	3,350.00
2230 - PROFESSIONAL SERVICES Totals		\$9,661.00	\$0.00	\$0.00	\$0.00	\$9,661.00	0%	\$3,350.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	.00	.00	.00	18.00	0	15.00
2300 - CONTRACTED SERVICES Totals		\$18.00	\$0.00	\$0.00	\$0.00	\$18.00	0%	\$15.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	35,139.37	.00	154,117.63	19	187,664.43
2320 - BANK CHARGES Totals		\$189,257.00	\$0.00	\$35,139.37	\$0.00	\$154,117.63	19%	\$187,664.43
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	56,256.00	.00	.00	.00	56,256.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$56,256.00	\$0.00	\$0.00	\$0.00	\$56,256.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	.00	.00	2,500.00	0	217.70
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$217.70
Division	700 - POLICE Totals	\$6,820,509.00	\$581,649.78	\$1,200,929.84	\$0.00	\$5,619,579.16	18%	\$6,854,169.90
Department	55 - POLICE Totals	\$6,820,509.00	\$581,649.78	\$1,200,929.84	\$0.00	\$5,619,579.16	18%	\$6,854,169.90
EXPENSE TOTALS		\$6,820,509.00	\$581,649.78	\$1,200,929.84	\$0.00	\$5,619,579.16	18%	\$6,854,169.90
Fund	600 - POLICEMEN'S PENSION RELIEF Totals	.00	1,499,543.22	2,057,241.54	.00	(2,057,241.54)	+++	10,573,678.84
REVENUE TOTALS								
EXPENSE TOTALS		6,820,509.00	581,649.78	1,200,929.84	.00	5,619,579.16	18%	6,854,169.90
Fund	600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$6,820,509.00)	\$917,893.44	\$856,311.70	\$0.00	(\$7,676,820.70)	(13%)	\$3,719,508.94



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Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 601 - FIREMEN'S PENSION & RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	.00	.00	.00	.00	+++	1,466,858.88
	311 - INSURANCE PREMIUM SURTAX Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,466,858.88
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	320,134.96	640,269.92	.00	(640,269.92)	+++	3,888,959.42
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$320,134.96	\$640,269.92	\$0.00	(\$640,269.92)	+++	\$3,888,959.42
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	976.89	2,226.64	.00	(2,226.64)	+++	26,208.10
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	74,880.96	158,570.16	.00	(158,570.16)	+++	644,608.48
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	23,905.96	51,034.79	.00	(51,034.79)	+++	526,273.23
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$99,763.81	\$211,831.59	\$0.00	(\$211,831.59)	+++	\$1,197,089.81
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	26,329.08	42,319.92	.00	(42,319.92)	+++	232,110.65
	395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals	\$0.00	\$26,329.08	\$42,319.92	\$0.00	(\$42,319.92)	+++	\$232,110.65
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	1,356,969.06	1,504,527.66	.00	(1,504,527.66)	+++	3,038,214.04
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	(9,142.86)	(36,388.25)	.00	36,388.25	+++	(5,408.44)
	396 - FAIR MARKET VALUE Totals	\$0.00	\$1,347,826.20	\$1,468,139.41	\$0.00	(\$1,468,139.41)	+++	\$3,032,805.60
	REVENUE TOTALS	\$0.00	\$1,794,054.05	\$2,362,560.84	\$0.00	(\$2,362,560.84)	+++	\$9,817,824.36
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,150.00	400.00	800.00	.00	4,350.00	16	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,929,652.00	550,039.05	1,101,595.66	.00	4,828,056.34	19	6,380,814.06
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$5,934,802.00	\$550,439.05	\$1,102,395.66	\$0.00	\$4,832,406.34	19%	\$6,385,614.06
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	450.00	222.96	445.92	.00	4.08	99	248.10
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$450.00	\$222.96	\$445.92	\$0.00	\$4.08	99%	\$248.10
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	2,402.00	123.58	246.42	.00	2,155.58	10	2,009.97
	2180 - POSTAGE Totals	\$2,402.00	\$123.58	\$246.42	\$0.00	\$2,155.58	10%	\$2,009.97
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	494.00	.00	21,042.00	2	200.00



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2230 - PROFESSIONAL SERVICES Totals		\$21,536.00	\$0.00	\$494.00	\$0.00	\$21,042.00	2%	\$200.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	2.00	.00	4,014.00	0	3,362.00
2300 - CONTRACTED SERVICES Totals		\$4,016.00	\$1.00	\$2.00	\$0.00	\$4,014.00	0%	\$3,362.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	127,268.00	117.75	30,415.94	.00	96,852.06	24	127,110.81
2320 - BANK CHARGES Totals		\$127,268.00	\$117.75	\$30,415.94	\$0.00	\$96,852.06	24%	\$127,110.81
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.00	300.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
Division 706 - FIRE DEPARTMENT Totals		\$6,191,922.00	\$550,904.34	\$1,133,999.94	\$0.00	\$5,057,922.06	18%	\$6,518,544.94
Department 30 - FIRE Totals		\$6,191,922.00	\$550,904.34	\$1,133,999.94	\$0.00	\$5,057,922.06	18%	\$6,518,544.94
EXPENSE TOTALS		\$6,191,922.00	\$550,904.34	\$1,133,999.94	\$0.00	\$5,057,922.06	18%	\$6,518,544.94
Fund 601 - FIREMEN'S PENSION & RELIEF Totals								
REVENUE TOTALS		.00	1,794,054.05	2,362,560.84	.00	(2,362,560.84)	+++	9,817,824.36
EXPENSE TOTALS		6,191,922.00	550,904.34	1,133,999.94	.00	5,057,922.06	18%	6,518,544.94
Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)		(\$6,191,922.00)	\$1,243,149.71	\$1,228,560.90	\$0.00	(\$7,420,482.90)	(20%)	\$3,299,279.42
Fund Type Pension Trust Funds Totals								
REVENUE TOTALS		.00	3,293,597.27	4,419,802.38	.00	(4,419,802.38)	+++	20,391,503.20
EXPENSE TOTALS		13,012,431.00	1,132,554.12	2,334,929.78	.00	10,677,501.22	18%	13,372,714.84
Fund Type Pension Trust Funds Net Gain (Loss)		(\$13,012,431.00)	\$2,161,043.15	\$2,084,872.60	\$0.00	(\$15,097,303.60)	(16%)	\$7,018,788.36



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Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	83,203.74	83,203.74	.00	(83,203.74)	+++	350,476.32
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$83,203.74	\$83,203.74	\$0.00	(\$83,203.74)	+++	\$350,476.32
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	1,437.88	2,865.55	.00	(2,865.55)	+++	36,526.75
380-179	INTEREST EARNED ON INVESTMENTS RBC-POLICE RET INSURANCE INVEST	.00	.00	.00	.00	.00	+++	1,109.21
380-180	INTEREST EARNED ON INVESTMENTS DIVIDENDS POL RET INS INVESTMENT	.00	.00	.00	.00	.00	+++	9,393.50
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$1,437.88	\$2,865.55	\$0.00	(\$2,865.55)	+++	\$47,029.46
396	FAIR MARKET VALUE							
396-106	FAIR MARKET VALUE APPRECIATION (DEPRECIATION) INV	.00	.00	.00	.00	.00	+++	62,438.24
	396 - FAIR MARKET VALUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$62,438.24
	REVENUE TOTALS	\$0.00	\$84,641.62	\$86,069.29	\$0.00	(\$86,069.29)	+++	\$459,944.02
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	359,476.00	27,791.28	55,582.56	.00	303,893.44	15	322,087.16
	1050 - GROUP INSURANCE Totals	\$359,476.00	\$27,791.28	\$55,582.56	\$0.00	\$303,893.44	15%	\$322,087.16
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	.00	.00	35.00	0	4,970.09
	2320 - BANK CHARGES Totals	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0%	\$4,970.09
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$361,211.00	\$27,791.28	\$55,582.56	\$0.00	\$305,628.44	15%	\$327,757.25
	Department 55 - POLICE Totals	\$361,211.00	\$27,791.28	\$55,582.56	\$0.00	\$305,628.44	15%	\$327,757.25
	EXPENSE TOTALS	\$361,211.00	\$27,791.28	\$55,582.56	\$0.00	\$305,628.44	15%	\$327,757.25
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	84,641.62	86,069.29	.00	(86,069.29)	+++	459,944.02



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	EXPENSE TOTALS	361,211.00	27,791.28	55,582.56	.00	305,628.44	15%	327,757.25
Fund 700 - POLICE RETIREES INSURANCE	Net Gain (Loss)	(\$361,211.00)	\$56,850.34	\$30,486.73	\$0.00	(\$391,697.73)	(8%)	\$132,186.77

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Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 701 - FIRE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	66,709.62	66,709.62	.00	(66,709.62)	+++	261,707.40
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$66,709.62	\$66,709.62	\$0.00	(\$66,709.62)	+++	\$261,707.40
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	443.92	920.17	.00	(920.17)	+++	6,064.87
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$443.92	\$920.17	\$0.00	(\$920.17)	+++	\$6,064.87
	REVENUE TOTALS	\$0.00	\$67,153.54	\$67,629.79	\$0.00	(\$67,629.79)	+++	\$267,772.27
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	22,722.20	45,532.90	.00	188,656.10	19	256,205.05
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$22,722.20	\$45,532.90	\$0.00	\$188,656.10	19%	\$256,205.05
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$22,722.20	\$45,532.90	\$0.00	\$189,856.10	19%	\$256,905.05
	Department 30 - FIRE Totals	\$235,389.00	\$22,722.20	\$45,532.90	\$0.00	\$189,856.10	19%	\$256,905.05
	EXPENSE TOTALS	\$235,389.00	\$22,722.20	\$45,532.90	\$0.00	\$189,856.10	19%	\$256,905.05
Fund 701 - FIRE RETIREES INSURANCE Totals								
	REVENUE TOTALS	.00	67,153.54	67,629.79	.00	(67,629.79)	+++	267,772.27
	EXPENSE TOTALS	235,389.00	22,722.20	45,532.90	.00	189,856.10	19%	256,905.05
Fund 701 - FIRE RETIREES INSURANCE	Net Gain (Loss)	(\$235,389.00)	\$44,431.34	\$22,096.89	\$0.00	(\$257,485.89)	(9%)	\$10,867.22
Fund Type Private-Purpose Trust Funds Totals								
	REVENUE TOTALS	.00	151,795.16	153,699.08	.00	(153,699.08)	+++	727,716.29
	EXPENSE TOTALS	596,600.00	50,513.48	101,115.46	.00	495,484.54	17%	584,662.30
Fund Type Private-Purpose Trust Funds	Net Gain (Loss)	(\$596,600.00)	\$101,281.68	\$52,583.62	\$0.00	(\$649,183.62)	(9%)	\$143,053.99



Other Funds Income Statements

Through 08/31/25

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 Fiduciary Funds Totals								
	REVENUE TOTALS	.00	3,445,392.43	4,573,501.46	.00	(4,573,501.46)	+++	21,119,219.49
	EXPENSE TOTALS	13,609,031.00	1,183,067.60	2,436,045.24	.00	11,172,985.76	18%	13,957,377.14
Fund Category	Fiduciary Funds Net Gain (Loss)	(\$13,609,031.00)	\$2,262,324.83	\$2,137,456.22	\$0.00	(\$15,746,487.22)	(16%)	\$7,161,842.35
Grand Totals								
	REVENUE TOTALS	50,629.00	3,861,476.79	5,016,930.79	.00	(4,966,301.79)	9,909%	43,858,694.77
	EXPENSE TOTALS	67,813,269.00	1,456,521.91	3,168,534.47	2,832.37	64,641,902.16	5%	35,914,435.56
	Grand Total Net Gain (Loss)	(\$67,762,640.00)	\$2,404,954.88	\$1,848,396.32	(\$2,832.37)	(\$69,608,203.95)	(3%)	\$7,944,259.21

INCOMPLETE & UNAUDITED



All Funds Balance Sheets

Through 08/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$18,228,293.58	\$17,727,812.45	\$500,481.13	2.82%
	LIABILITIES	\$4,535,929.11	\$5,594,717.28	(\$1,058,788.17)	(18.92%)
	FUND EQUITY Prior to Current Year Changes	\$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	(11,832,473.38)	(69,901,329.26)		
	Fund Expenses	10,273,204.08	71,129,573.91		
	FUND EQUITY	\$13,692,364.47	\$12,133,095.17	\$1,559,269.30	12.85%
	LIABILITIES AND FUND EQUITY	\$18,228,293.58	\$17,727,812.45	\$500,481.13	2.82%
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 08/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	002 - COAL SEVERANCE				
	ASSETS	\$48,787.29	\$48,590.88	\$196.41	0.40%
	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	(196.41)	(154,025.03)		
	Fund Expenses	.00	145,700.00		
	FUND EQUITY	\$48,787.29	\$48,590.88	\$196.41	0.40%
	LIABILITIES AND FUND EQUITY	\$48,787.29	\$48,590.88	\$196.41	0.40%
	Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 08/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	026 - OPIOID SETTLEMENT				
	ASSETS	\$2,959,535.54	\$3,100,801.30	(\$141,265.76)	(4.56%)
	LIABILITIES	\$25,048.37	\$50,702.00	(\$25,653.63)	(50.60%)
	Prior Year Fund Equity Adjustment	(3,050,099.30)	(2,741,733.48)		
	Fund Revenues	(14,059.19)	(754,067.82)		
	Fund Expenses	129,671.32	445,702.00		
	FUND EQUITY	\$2,934,487.17	\$3,050,099.30	(\$115,612.13)	(3.79%)
	LIABILITIES AND FUND EQUITY	\$2,959,535.54	\$3,100,801.30	(\$141,265.76)	(4.56%)
	Fund 026 - OPIOID SETTLEMENT Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 08/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	035 - DRUG FORFEITURE				
	ASSETS	\$568,989.21	\$319,260.76	\$249,728.45	78.22%
	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	(259,242.48)	(351,462.45)		
	Fund Expenses	8,122.59	253,221.27		
	FUND EQUITY	\$567,046.87	\$315,926.98	\$251,119.89	79.49%
	LIABILITIES AND FUND EQUITY	\$568,989.21	\$319,260.76	\$249,728.45	78.22%
	Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 08/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	036 - WESTMORELAND FIRE PROTECTION				
	ASSETS	\$600,637.24	\$597,082.19	\$3,555.05	0.60%
	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	(3,555.05)	(21,128.46)		
	Fund Expenses	.00	400.00		
	FUND EQUITY	\$600,637.24	\$597,082.19	\$3,555.05	0.60%
	LIABILITIES AND FUND EQUITY	\$600,637.24	\$597,082.19	\$3,555.05	0.60%
Fund	036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 08/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	037 - SAFETY TOWN				
	ASSETS	\$44,779.64	\$78,315.41	(\$33,535.77)	(42.82%)
	LIABILITIES	(\$2,612.42)	\$4,389.14	(\$7,001.56)	(159.52%)
	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	(25,473.44)	(43,148.21)		
	Fund Expenses	36,073.47	181,615.27		
	FUND EQUITY	\$63,326.24	\$73,926.27	(\$10,600.03)	(14.34%)
	LIABILITIES AND FUND EQUITY	\$60,713.82	\$78,315.41	(\$17,601.59)	(22.48%)
	Fund 037 - SAFETY TOWN Totals	(\$15,934.18)	\$0.00	(\$15,934.18)	+++



All Funds Balance Sheets

Through 08/31/25
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	038 - JEAN DEAN PUBLIC SAFETY				
	ASSETS	\$93,770.93	\$95,644.86	(\$1,873.93)	(1.96%)
	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	(5,378.15)	(75,596.80)		
	Fund Expenses	.00	35,823.08		
	FUND EQUITY	\$93,770.93	\$88,392.78	\$5,378.15	6.08%
	LIABILITIES AND FUND EQUITY	\$93,770.93	\$95,644.86	(\$1,873.93)	(1.96%)
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 08/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021				
	ASSETS	\$0.00	\$244.69	(\$244.69)	(100.00%)
	LIABILITIES	\$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		
	FUND EQUITY	(\$0.01)	\$244.68	(\$244.69)	(100.00%)
	LIABILITIES AND FUND EQUITY	\$0.00	\$244.69	(\$244.69)	(100.00%)
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Special Revenue Funds Totals	(\$15,934.18)	\$0.00	(\$15,934.18)	+++



All Funds Balance Sheets

Through 08/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$3,656,638.80	\$3,618,946.16	\$37,692.64	1.04%
	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	(53,095.86)	(6,173,474.36)		
	Fund Expenses	2,375.00	3,292,329.57		
	FUND EQUITY	\$3,656,638.80	\$3,605,917.94	\$50,720.86	1.41%
	LIABILITIES AND FUND EQUITY	\$3,656,638.80	\$3,618,946.16	\$37,692.64	1.04%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 08/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK				
	ASSETS	\$2,691,557.34	\$2,618,714.21	\$72,843.13	2.78%
	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	(84,234.82)	(5,554,898.55)		
	Fund Expenses	2,256.25	3,397,314.92		
	FUND EQUITY	\$2,691,557.34	\$2,609,578.77	\$81,978.57	3.14%
	LIABILITIES AND FUND EQUITY	\$2,691,557.34	\$2,618,714.21	\$72,843.13	2.78%
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 08/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN				
	ASSETS	\$460,359.97	\$457,094.29	\$3,265.68	0.71%
	LIABILITIES	\$0.00	\$6,578.43	(\$6,578.43)	(100.00%)
	Prior Year Fund Equity Adjustment	(450,515.86)	(171,387.04)		
	Fund Revenues	(9,844.11)	(279,128.82)		
	Fund Expenses	.00	.00		
	FUND EQUITY	\$460,359.97	\$450,515.86	\$9,844.11	2.19%
	LIABILITIES AND FUND EQUITY	\$460,359.97	\$457,094.29	\$3,265.68	0.71%
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Debt Service Funds Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 08/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	200 - LANDFILL CLOSURE				
	ASSETS	\$2,119,114.20	\$2,098,012.43	\$21,101.77	1.01%
	LIABILITIES	\$8,783.75	\$2,395.00	\$6,388.75	266.75%
	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	(23,496.77)	(330,155.75)		
	Fund Expenses	8,783.75	111,942.48		
	FUND EQUITY	\$2,110,330.45	\$2,095,617.43	\$14,713.02	0.70%
	LIABILITIES AND FUND EQUITY	\$2,119,114.20	\$2,098,012.43	\$21,101.77	1.01%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 08/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	201 - CAPITAL IMPROVEMENT				
	ASSETS	\$448,861.27	\$446,338.10	\$2,523.17	0.57%
	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	(2,523.17)	(162,824.84)		
	Fund Expenses	.00	1,354,431.80		
	FUND EQUITY	\$448,861.27	\$446,338.10	\$2,523.17	0.57%
	LIABILITIES AND FUND EQUITY	\$448,861.27	\$446,338.10	\$2,523.17	0.57%
	Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 08/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$103,215.88	\$162,451.96	(\$59,236.08)	(36.46%)
	LIABILITIES	\$15,247.07	\$18,768.90	(\$3,521.83)	(18.76%)
	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	40,467.18	(109,861.61)		
	Fund Expenses	15,247.07	125,755.35		
	FUND EQUITY	\$87,968.81	\$143,683.06	(\$55,714.25)	(38.78%)
	LIABILITIES AND FUND EQUITY	\$103,215.88	\$162,451.96	(\$59,236.08)	(36.46%)
	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	(\$15,934.18)	\$0.00	(\$15,934.18)	+++



All Funds Balance Sheets

Through 08/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$1,857,143.63	\$1,736,680.98	\$120,462.65	6.94%
	LIABILITIES	\$5,143,614.82	\$4,855,116.25	\$288,498.57	5.94%
	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	(487,070.92)	(3,964,906.83)		
	Fund Expenses	655,106.84	3,982,221.70		
	FUND EQUITY	(\$3,286,471.19)	(\$3,118,435.27)	(\$168,035.92)	(5.39%)
	LIABILITIES AND FUND EQUITY	\$1,857,143.63	\$1,736,680.98	\$120,462.65	6.94%
Fund	404 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 08/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	420 - MUNICIPAL BUILDING COMMISSION				
	ASSETS	\$21,441,250.05	\$21,773,709.47	(\$332,459.42)	(1.53%)
	LIABILITIES	\$24,593,421.63	\$24,399,159.43	\$194,262.20	0.80%
	Prior Year Fund Equity Adjustment	2,625,449.96	(687,734.46)		
	Fund Revenues	(2,993.47)	(1,667,596.95)		
	Fund Expenses	529,715.09	4,980,781.37		
	FUND EQUITY	(\$3,152,171.58)	(\$2,625,449.96)	(\$526,721.62)	(20.06%)
	LIABILITIES AND FUND EQUITY	\$21,441,250.05	\$21,773,709.47	(\$332,459.42)	(1.53%)
Fund	420 - MUNICIPAL BUILDING COMMISSION Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Enterprise Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Proprietary Funds Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 08/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	600 - POLICEMEN'S PENSION RELIEF				
	ASSETS	\$57,874,885.63	\$57,018,508.36	\$856,377.27	1.50%
	LIABILITIES	\$71.78	\$6.21	\$65.57	1,055.88%
	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	(2,057,241.54)	(10,573,678.84)		
	Fund Expenses	1,200,929.84	6,854,169.90		
	FUND EQUITY	\$57,874,813.85	\$57,018,502.15	\$856,311.70	1.50%
	LIABILITIES AND FUND EQUITY	\$57,874,885.63	\$57,018,508.36	\$856,377.27	1.50%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 08/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$50,253,154.38	\$49,024,012.66	\$1,229,141.72	2.51%
	LIABILITIES	\$9,322.57	\$8,741.75	\$580.82	6.64%
	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	(2,362,560.84)	(9,817,824.36)		
	Fund Expenses	1,133,999.94	6,518,544.94		
	FUND EQUITY	\$50,243,831.81	\$49,015,270.91	\$1,228,560.90	2.51%
	LIABILITIES AND FUND EQUITY	\$50,253,154.38	\$49,024,012.66	\$1,229,141.72	2.51%
Fund	601 - FIREMEN'S PENSION & RELIEF Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Pension Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 08/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	700 - POLICE RETIREES INSURANCE				
	ASSETS	\$1,778,244.34	\$1,747,757.61	\$30,486.73	1.74%
	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	(86,069.29)	(459,944.02)		
	Fund Expenses	55,582.56	327,757.25		
	FUND EQUITY	\$1,778,244.34	\$1,747,757.61	\$30,486.73	1.74%
	LIABILITIES AND FUND EQUITY	\$1,778,244.34	\$1,747,757.61	\$30,486.73	1.74%
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++



All Funds Balance Sheets

Through 08/31/25
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	701 - FIRE RETIREES INSURANCE				
	ASSETS	\$185,254.13	\$163,157.24	\$22,096.89	13.54%
	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	(67,629.79)	(267,772.27)		
	Fund Expenses	45,532.90	256,905.05		
	FUND EQUITY	\$185,254.13	\$163,157.24	\$22,096.89	13.54%
	LIABILITIES AND FUND EQUITY	\$185,254.13	\$163,157.24	\$22,096.89	13.54%
Fund	701 - FIRE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Private-Purpose Trust Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Fiduciary Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	(\$15,934.18)	\$0.00	(\$15,934.18)	+++