



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

December 31, 2024

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General Fund Income Statement

Through 12/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type General Fund								
Fund 001 - GENERAL								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	5,827,003.00	68,642.74	3,629,101.25	.00	2,197,901.75	62	5,818,532.42
301-102	PROPERTY TAXES PROPERTY TAX INTEREST - CURRENT	.00	2,192.48	37,617.33	.00	(37,617.33)	+++	69,677.21
301-104	PROPERTY TAXES TTA PUBLIC UTILITY TAX - CURRENT	.00	2.20	145,361.36	.00	(145,361.36)	+++	266,630.85
301-107	PROPERTY TAXES PROPERTY TAXES - PAST DUE	172,997.00	6,958.06	246,303.95	.00	(73,306.95)	142	269,457.96
	301 - PROPERTY TAXES Totals	\$6,000,000.00	\$77,795.48	\$4,058,383.89	\$0.00	\$1,941,616.11	68%	\$6,424,298.44
303	GAS & OIL SEVERANCE TAX							
303	GAS & OIL SEVERANCE TAX	103,000.00	.00	.00	.00	103,000.00	0	.00
303-101	GAS & OIL SEVERANCE TAX GAS & OIL SEVERANCE TAX	.00	.00	172,435.91	.00	(172,435.91)	+++	478,831.08
	303 - GAS & OIL SEVERANCE TAX Totals	\$103,000.00	\$0.00	\$172,435.91	\$0.00	(\$69,435.91)	167%	\$478,831.08
304	EXCISE TAX ON UTILITIES							
304	EXCISE TAX ON UTILITIES	2,050,000.00	.00	.00	.00	2,050,000.00	0	.00
304-101	EXCISE TAX ON UTILITIES ELECTRICITY	.00	88,136.05	694,007.13	.00	(694,007.13)	+++	1,247,326.09
304-102	EXCISE TAX ON UTILITIES GAS	.00	.00	60,928.07	.00	(60,928.07)	+++	424,947.51
304-103	EXCISE TAX ON UTILITIES TELEPHONE	.00	32.80	5,603.86	.00	(5,603.86)	+++	18,834.17
304-104	EXCISE TAX ON UTILITIES WATER	.00	41,226.26	267,730.61	.00	(267,730.61)	+++	475,746.97
304-105	EXCISE TAX ON UTILITIES SANITARY SEWER	.00	19,746.17	89,786.96	.00	(89,786.96)	+++	213,676.68
304-106	EXCISE TAX ON UTILITIES GARBAGE HAULERS	.00	.00	9,062.36	.00	(9,062.36)	+++	34,421.66
304-107	EXCISE TAX ON UTILITIES WIRELESS COMMUNICATIONS	.00	2,181.54	74,968.20	.00	(74,968.20)	+++	130,484.06
	304 - EXCISE TAX ON UTILITIES Totals	\$2,050,000.00	\$151,322.82	\$1,202,087.19	\$0.00	\$847,912.81	59%	\$2,545,437.14
305	B & O (BUSINESS & OCCUPATION) TAX							
305	B & O (BUSINESS & OCCUPATION) TAX	14,000,000.00	.00	.00	.00	14,000,000.00	0	.00
305-101	B & O (BUSINESS & OCCUPATION) TAX B&O COLLECTIONS - CURRENT	.00	.00	452.29	.00	(452.29)	+++	1,173,289.61
305-102	B & O (BUSINESS & OCCUPATION) TAX B & O PENALTIES / INTEREST	.00	2,758.73	20,918.56	.00	(20,918.56)	+++	84,086.94
305-104	B & O (BUSINESS & OCCUPATION) TAX B & O COLLECTIONS - PAST DUE	.00	.00	(4,597.73)	.00	4,597.73	+++	.00
305-107	B & O (BUSINESS & OCCUPATION) TAX NATURAL GAS > 5000	.00	.00	1,326.56	.00	(1,326.56)	+++	.01
305-109	B & O (BUSINESS & OCCUPATION) TAX RETAIL & RESTAURANTS	.00	.00	19,574.88	.00	(19,574.88)	+++	177,111.37
305-110	B & O (BUSINESS & OCCUPATION) TAX WHOLESALERS	.00	657.31	343,420.58	.00	(343,420.58)	+++	790,358.01
305-111	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / WATER COMPANIES	.00	.00	1,763,296.07	.00	(1,763,296.07)	+++	3,115,430.56
305-112	B & O (BUSINESS & OCCUPATION) TAX ELECTRIC POWER / NATURAL GAS CO.	.00	61,389.08	976,932.22	.00	(976,932.22)	+++	2,236,565.06
305-113	B & O (BUSINESS & OCCUPATION) TAX PUBLIC UTILITIES, OTHER	.00	.00	381.21	.00	(381.21)	+++	424.21
305-114	B & O (BUSINESS & OCCUPATION) TAX CONTRACTOR	.00	9,860.93	1,676,345.84	.00	(1,676,345.84)	+++	4,319,657.38
305-115	B & O (BUSINESS & OCCUPATION) TAX AMUSEMENT	.00	.00	6,355.46	.00	(6,355.46)	+++	16,210.36
305-116	B & O (BUSINESS & OCCUPATION) TAX SERVICE & ALL OTHER CALLINGS	.00	10,003.70	1,706,332.36	.00	(1,706,332.36)	+++	4,074,646.53
305-117	B & O (BUSINESS & OCCUPATION) TAX RENTS, ROYALTIES, INTEREST & DIV	.00	6,773.50	568,668.14	.00	(568,668.14)	+++	1,301,516.71
305-118	B & O (BUSINESS & OCCUPATION) TAX SMALL LOANS & INDUSTRIAL LOANS	.00	.00	8.25	.00	(8.25)	+++	18.40
305-119	B & O (BUSINESS & OCCUPATION) TAX BANKING & FINANCIAL	.00	2,588.08	705,580.66	.00	(705,580.66)	+++	1,326,268.03
305-121	B & O (BUSINESS & OCCUPATION) TAX NONSTIPULATED	.00	.00	.00	.00	.00	+++	2,663.64
	305 - B & O (BUSINESS & OCCUPATION) TAX Totals	\$14,000,000.00	\$94,031.33	\$7,784,995.35	\$0.00	\$6,215,004.65	56%	\$18,618,246.82

General Fund Income Statement

Through 12/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
306	WINE AND LIQUOR TAX							
306	WINE AND LIQUOR TAX	400,000.00	.00	.00	.00	400,000.00	0	.00
306-101	WINE AND LIQUOR TAX RETAIL	.00	.00	197,585.98	.00	(197,585.98)	+++	393,317.56
306-102	WINE AND LIQUOR TAX PRIVATE CLUB	.00	.00	52,189.54	.00	(52,189.54)	+++	94,334.72
306-103	WINE AND LIQUOR TAX WINE	.00	.00	65,304.65	.00	(65,304.65)	+++	139,400.56
	306 - WINE AND LIQUOR TAX Totals	\$400,000.00	\$0.00	\$315,080.17	\$0.00	\$84,919.83	79%	\$627,052.84
307	ANIMAL CONTROL TAX							
307	ANIMAL CONTROL TAX	2,200.00	.00	.00	.00	2,200.00	0	.00
307-101	ANIMAL CONTROL TAX MISCELLANEOUS	.00	.00	.00	.00	.00	+++	1,736.10
	307 - ANIMAL CONTROL TAX Totals	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0%	\$1,736.10
308	HOTEL/MOTEL OCCUPANCY TAX							
308	HOTEL/MOTEL OCCUPANCY TAX	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
308-101	HOTEL/MOTEL OCCUPANCY TAX MISCELLANEOUS	.00	70,235.84	585,723.96	.00	(585,723.96)	+++	1,102,614.49
	308 - HOTEL/MOTEL OCCUPANCY TAX Totals	\$1,000,000.00	\$70,235.84	\$585,723.96	\$0.00	\$414,276.04	59%	\$1,102,614.49
309	AMUSEMENT TAX							
309	AMUSEMENT TAX	10,000.00	.00	.00	.00	10,000.00	0	.00
309-101	AMUSEMENT TAX MISCELLANEOUS	.00	3,365.65	8,770.40	.00	(8,770.40)	+++	24,675.80
	309 - AMUSEMENT TAX Totals	\$10,000.00	\$3,365.65	\$8,770.40	\$0.00	\$1,229.60	88%	\$24,675.80
311	INSURANCE PREMIUM SURTAX							
311	INSURANCE PREMIUM SURTAX	2,416,450.00	.00	.00	.00	2,416,450.00	0	.00
311-102	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX -POLICE	.00	239,235.14	835,347.02	.00	(835,347.02)	+++	1,091,417.69
311-103	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX - FIRE	.00	241,500.49	844,827.62	.00	(844,827.62)	+++	1,122,983.26
	311 - INSURANCE PREMIUM SURTAX Totals	\$2,416,450.00	\$480,735.63	\$1,680,174.64	\$0.00	\$736,275.36	70%	\$2,214,400.95
314	SALES TAX							
314	SALES TAX	8,000,000.00	.00	.00	.00	8,000,000.00	0	.00
314-101	SALES TAX SALES TAX	.00	778,236.97	4,724,866.30	.00	(4,724,866.30)	+++	9,996,528.55
	314 - SALES TAX Totals	\$8,000,000.00	\$778,236.97	\$4,724,866.30	\$0.00	\$3,275,133.70	59%	\$9,996,528.55
320	FINES, FEES, & COURT COSTS							
320	FINES, FEES, & COURT COSTS	140,000.00	.00	.00	.00	140,000.00	0	.00
320-101	FINES, FEES, & COURT COSTS COURT FINES & ETC. - CURRENT	.00	26,010.00	171,778.14	.00	(171,778.14)	+++	228,678.25
320-102	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$20.00	.00	3,070.00	22,315.00	.00	(22,315.00)	+++	27,005.00
320-105	FINES, FEES, & COURT COSTS TRAFFIC SCHOOL	.00	.00	.00	.00	.00	+++	800.00
320-106	FINES, FEES, & COURT COSTS REINSTATEMENT FEE	.00	1,320.00	6,765.00	.00	(6,765.00)	+++	9,680.00
	320 - FINES, FEES, & COURT COSTS Totals	\$140,000.00	\$30,400.00	\$200,858.14	\$0.00	(\$60,858.14)	143%	\$266,163.25
321	PARKING VIOLATIONS							
321	PARKING VIOLATIONS	30,000.00	.00	.00	.00	30,000.00	0	.00
321-101	PARKING VIOLATIONS CURRENT YEAR	.00	1,865.00	31,530.00	.00	(31,530.00)	+++	65,293.65
321-105	PARKING VIOLATIONS PAST DUE	.00	.00	1,250.00	.00	(1,250.00)	+++	2,875.00
	321 - PARKING VIOLATIONS Totals	\$30,000.00	\$1,865.00	\$32,780.00	\$0.00	(\$2,780.00)	109%	\$68,168.65
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT							
322	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
322-101	REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT CURRENT	.00	.00	.00	.00	.00	+++	1,038.14
	322 - REGIONAL JAIL OPERATIONS PARTIAL REIMBURSEMENT Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,038.14

General Fund Income Statement

Through 12/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
325	LICENSES							
325	LICENSES	200,000.00	.00	.00	.00	200,000.00	0	.00
325-101	LICENSES GENERAL BUSINESS LICENSE	.00	7,360.00	53,650.00	.00	(53,650.00)	+++	147,940.00
325-103	LICENSES BICYCLE LICENSE	.00	.00	2.00	.00	(2.00)	+++	16.00
325-104	LICENSES ALCOHOL BEVERAGE LICENSE	.00	870.00	3,385.00	.00	(3,385.00)	+++	.00
325-105	LICENSES CONTRACTOR LICENSE	.00	1,630.00	6,920.02	.00	(6,920.02)	+++	23,120.00
325-106	LICENSES INSURANCE LICENSE	.00	265.00	1,896.00	.00	(1,896.00)	+++	8,396.00
325-107	LICENSES REAL ESTATE LICENSE	.00	285.00	355.00	.00	(355.00)	+++	485.00
325-108	LICENSES SOLICITATION LICENSE	.00	.00	.00	.00	.00	+++	1.00
	325 - LICENSES Totals	\$200,000.00	\$10,410.00	\$66,208.02	\$0.00	\$133,791.98	33%	\$179,958.00
326	BUILDING PERMIT FEES							
326	BUILDING PERMIT FEES	205,000.00	.00	.00	.00	205,000.00	0	.00
326-101	BUILDING PERMIT FEES BUILDING PERMITS	.00	16,100.35	138,490.00	.00	(138,490.00)	+++	339,716.35
	326 - BUILDING PERMIT FEES Totals	\$205,000.00	\$16,100.35	\$138,490.00	\$0.00	\$66,510.00	68%	\$339,716.35
327	MISCELLANEOUS PERMITS							
327-103	MISCELLANEOUS PERMITS SMALL CELL WIRELESS FACILITIES	.00	50.00	950.00	.00	(950.00)	+++	1,350.00
	327 - MISCELLANEOUS PERMITS Totals	\$0.00	\$50.00	\$950.00	\$0.00	(\$950.00)	+++	\$1,350.00
328	FRANCHISE FEES							
328	FRANCHISE FEES	500,000.00	.00	.00	.00	500,000.00	0	.00
328-101	FRANCHISE FEES PUBLIC UTILITIES	.00	.00	156,740.05	.00	(156,740.05)	+++	375,605.32
	328 - FRANCHISE FEES Totals	\$500,000.00	\$0.00	\$156,740.05	\$0.00	\$343,259.95	31%	\$375,605.32
329	INSPECTION FEES							
329	INSPECTION FEES	30,000.00	.00	.00	.00	30,000.00	0	.00
329-104	INSPECTION FEES RIGHT OF WAY	.00	.00	1,352.80	.00	(1,352.80)	+++	1,445.90
	329 - INSPECTION FEES Totals	\$30,000.00	\$0.00	\$1,352.80	\$0.00	\$28,647.20	5%	\$1,445.90
330	IRP FEES (INTERSTATE REGISTRATION PLAN)							
330	IRP FEES (INTERSTATE REGISTRATION PLAN)	500,000.00	.00	.00	.00	500,000.00	0	.00
330-101	IRP FEES (INTERSTATE REGISTRATION PLAN) IRP FEES	.00	.00	332,406.38	.00	(332,406.38)	+++	643,273.72
	330 - IRP FEES (INTERSTATE REGISTRATION PLAN) Totals	\$500,000.00	\$0.00	\$332,406.38	\$0.00	\$167,593.62	66%	\$643,273.72
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES							
332	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES	550,000.00	.00	.00	.00	550,000.00	0	.00
332-101	EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES CHARGES	.00	48,915.81	315,210.86	.00	(315,210.86)	+++	618,576.47
	332 - EMPLOYEE HEALTH INSURANCE PREMIUM CHARGES Totals	\$550,000.00	\$48,915.81	\$315,210.86	\$0.00	\$234,789.14	57%	\$618,576.47
333	RETIREE'S MEDICAL INSURANCE CHARGES							
333	RETIREE'S MEDICAL INSURANCE CHARGES	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
333-101	RETIREE'S MEDICAL INSURANCE CHARGES HEALTH INSURANCE PREMIUM CHARGES	.00	100,118.63	582,810.88	.00	(582,810.88)	+++	1,127,813.72
333-103	RETIREE'S MEDICAL INSURANCE CHARGES OPTICAL INSURANCE	.00	72.75	619.54	.00	(619.54)	+++	802.64
	333 - RETIREE'S MEDICAL INSURANCE CHARGES Totals	\$1,000,000.00	\$100,191.38	\$583,430.42	\$0.00	\$416,569.58	58%	\$1,128,616.36
334	RETIREE'S PRESCRIPTION INSURANCE CHARGES							
334	RETIREE'S PRESCRIPTION INSURANCE CHARGES	5,000.00	.00	.00	.00	5,000.00	0	.00
334-101	RETIREE'S PRESCRIPTION INSURANCE CHARGES CHARGES	.00	376.00	1,913.00	.00	(1,913.00)	+++	5,214.00
	334 - RETIREE'S PRESCRIPTION INSURANCE CHARGES Totals	\$5,000.00	\$376.00	\$1,913.00	\$0.00	\$3,087.00	38%	\$5,214.00
341	MUNICIPAL SERVICE FEES							

General Fund Income Statement

Through 12/31/24

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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
341	MUNICIPAL SERVICE FEES	5,000,000.00	.00	.00	.00	5,000,000.00	0	.00
341-101	MUNICIPAL SERVICE FEES CURRENT	.00	76,835.58	2,459,570.92	.00	(2,459,570.92)	+++	5,217,614.52
341-103	MUNICIPAL SERVICE FEES PREVIOUS OWNER	.00	(2,861.02)	(2,861.02)	.00	2,861.02	+++	.00
341-105	MUNICIPAL SERVICE FEES COLLECTION FEES	.00	(63.00)	(22,705.20)	.00	22,705.20	+++	(45,559.60)
341-106	MUNICIPAL SERVICE FEES PENALTIES	.00	11,124.41	64,290.45	.00	(64,290.45)	+++	205,714.71
341-107	MUNICIPAL SERVICE FEES CITY SERVICE FEE NONSTIPULATED	.00	.00	.00	.00	.00	+++	1,288.34
	341 - MUNICIPAL SERVICE FEES Totals	\$5,000,000.00	\$85,035.97	\$2,498,295.15	\$0.00	\$2,501,704.85	50%	\$5,379,057.97
348	SPECIAL ASSESSMENTS							
348	SPECIAL ASSESSMENTS	7,300,000.00	.00	.00	.00	7,300,000.00	0	.00
348-101	SPECIAL ASSESSMENTS CITY SERVICE FEE	.00	482,505.43	3,845,038.43	.00	(3,845,038.43)	+++	8,068,078.45
348-108	SPECIAL ASSESSMENTS CITY SERVICE FEE - PENALTIES	.00	1,049.46	5,344.16	.00	(5,344.16)	+++	8,669.71
	348 - SPECIAL ASSESSMENTS Totals	\$7,300,000.00	\$483,554.89	\$3,850,382.59	\$0.00	\$3,449,617.41	53%	\$8,076,748.16
351	POLICE PROTECTION FEES							
351	POLICE PROTECTION FEES	1,000.00	.00	.00	.00	1,000.00	0	.00
351-101	POLICE PROTECTION FEES POLICE PROTECTION FEES	.00	.00	.00	.00	.00	+++	800.00
	351 - POLICE PROTECTION FEES Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$800.00
352	FIRE PROTECTION FEES							
352	FIRE PROTECTION FEES	360,000.00	.00	.00	.00	360,000.00	0	.00
352-102	FIRE PROTECTION FEES OUT OF CITY FIRE FEE	.00	.00	265,246.30	.00	(265,246.30)	+++	194,921.06
	352 - FIRE PROTECTION FEES Totals	\$360,000.00	\$0.00	\$265,246.30	\$0.00	\$94,753.70	74%	\$194,921.06
361	CHARGES FOR SERVICES							
361	CHARGES FOR SERVICES	33,000.00	.00	.00	.00	33,000.00	0	.00
361-101	CHARGES FOR SERVICES GARAGE CHARGES - OTHER FUNDS	.00	.00	14,272.12	.00	(14,272.12)	+++	30,127.68
	361 - CHARGES FOR SERVICES Totals	\$33,000.00	\$0.00	\$14,272.12	\$0.00	\$18,727.88	43%	\$30,127.68
362	CHARGES TO OTHER ENTITIES							
362	CHARGES TO OTHER ENTITIES	270,000.00	.00	.00	.00	270,000.00	0	.00
362-101	CHARGES TO OTHER ENTITIES CABELL CO. BOARD OF EDUCATION	.00	17,851.40	35,507.91	.00	(35,507.91)	+++	86,943.36
362-103	CHARGES TO OTHER ENTITIES MTN HEALTH NETWORK NAMING RIGHTS	.00	.00	166,250.00	.00	(166,250.00)	+++	161,735.89
	362 - CHARGES TO OTHER ENTITIES Totals	\$270,000.00	\$17,851.40	\$201,757.91	\$0.00	\$68,242.09	75%	\$248,679.25
365	FEDERAL GOVERNMENT GRANTS							
365	FEDERAL GOVERNMENT GRANTS	10,989,035.00	.00	.00	.00	10,989,035.00	0	.00
365-115	FEDERAL GOVERNMENT GRANTS DOJ COPS LAW ENFORCEMENT TECH.	.00	.00	.00	.00	.00	+++	217,437.43
365-137	FEDERAL GOVERNMENT GRANTS FEMA HAZARD MITIGATION STORMWATR	.00	.00	191,397.09	.00	(191,397.09)	+++	1,326,791.27
365-139	FEDERAL GOVERNMENT GRANTS BROWNFIELD REVOLVING LOAN FUND	.00	.00	10,054.78	.00	(10,054.78)	+++	20,968.76
365-158	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 14 ST W	.00	10,038.83	20,513.28	.00	(20,513.28)	+++	33,861.34
365-160	FEDERAL GOVERNMENT GRANTS OJP FY21 PROJ SAFE NEIGHBOR-002	.00	16,738.78	16,738.78	.00	(16,738.78)	+++	.00
365-161	FEDERAL GOVERNMENT GRANTS SAMHSA TRAIN Grant	.00	140,376.96	151,314.42	.00	(151,314.42)	+++	442,449.81
365-162	FEDERAL GOVERNMENT GRANTS CDBG-CV SUBGRANT	.00	242,250.00	941,504.00	.00	(941,504.00)	+++	1,097,077.80
365-163	FEDERAL GOVERNMENT GRANTS FY22 DOJ COMMUNITY POLICING DEV	.00	29,881.59	29,881.59	.00	(29,881.59)	+++	71,731.29
365-164	FEDERAL GOVERNMENT GRANTS OJP FY22 PROJECT SAFE NEIGHBORHD	.00	2,718.44	2,718.44	.00	(2,718.44)	+++	.00
365-165	FEDERAL GOVERNMENT GRANTS BYRNE JAG 15PBJA-22-GG-00037-BR	.00	.00	.00	.00	.00	+++	3,999.99
365-167	FEDERAL GOVERNMENT GRANTS FY23 BYRNE DISCRETIONARY COPE	.00	27,288.40	27,288.40	.00	(27,288.40)	+++	.00
365-168	FEDERAL GOVERNMENT GRANTS FY22 FIRE PREVENT & SAFETY GRANT	.00	.00	6,010.33	.00	(6,010.33)	+++	54,901.85
365-169	FEDERAL GOVERNMENT GRANTS WVWDA EEGF- WASTEWATER TREATMENT	.00	635,341.92	2,630,000.00	.00	(2,630,000.00)	+++	3,920,000.00

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
365-170	FEDERAL GOVERNMENT GRANTS VVWDA EEGF- 13TH STREET UPGRADE	.00	165,200.00	411,300.00	.00	(411,300.00)	+++	588,700.00
365-171	FEDERAL GOVERNMENT GRANTS VVWDA EEGF- 4TH STREET UPGRADE	.00	230,200.00	503,600.00	.00	(503,600.00)	+++	496,400.00
365-172	FEDERAL GOVERNMENT GRANTS EPA HIP BROWNFIELD REVITALIZATN	.00	11,507.29	51,893.79	.00	(51,893.79)	+++	15,307.02
365-176	FEDERAL GOVERNMENT GRANTS HRSA COMMUNITY PROJECT/ SHELTER	.00	82,440.00	82,440.00	.00	(82,440.00)	+++	.00
365-177	FEDERAL GOVERNMENT GRANTS SURFACE TRANS (STBGP) 3RD AVE	.00	.00	.00	.00	.00	+++	134,233.70
365-178	FEDERAL GOVERNMENT GRANTS WV DLAP GRANT	.00	.00	2,081.25	.00	(2,081.25)	+++	.00
365 - FEDERAL GOVERNMENT GRANTS Totals		\$10,989,035.00	\$1,593,982.21	\$5,078,736.15	\$0.00	\$5,910,298.85	46%	\$8,423,860.26
366	STATE GOVERNMENT GRANTS							
366	STATE GOVERNMENT GRANTS	160,000.00	.00	.00	.00	160,000.00	0	.00
366-004	STATE GOVERNMENT GRANTS STOP GRANT402	.00	.00	61,760.91	.00	(61,760.91)	+++	197,741.34
366-128	STATE GOVERNMENT GRANTS STOP GRANT 405d	.00	.00	76,603.34	.00	(76,603.34)	+++	148,952.29
366-188	STATE GOVERNMENT GRANTS CHILD NUTRITION GRANT - 1992	.00	.00	11,247.94	.00	(11,247.94)	+++	32,764.93
366-198	STATE GOVERNMENT GRANTS STOP GRANT 405c-TRAFFIC REC	.00	.00	15,965.98	.00	(15,965.98)	+++	75,834.99
366-199	STATE GOVERNMENT GRANTS STOP GRANT 405b	.00	.00	26,043.14	.00	(26,043.14)	+++	61,921.31
366-201	STATE GOVERNMENT GRANTS STOP GRANT-DOHWZ	.00	.00	12,275.47	.00	(12,275.47)	+++	7,180.35
366-204	STATE GOVERNMENT GRANTS STOP GRANTS 405e	.00	.00	20,312.62	.00	(20,312.62)	+++	54,422.77
366-206	STATE GOVERNMENT GRANTS AHFP GAP HOMEOWNR LOAN 2022	.00	.00	.00	.00	.00	+++	100,000.00
366-210	STATE GOVERNMENT GRANTS CCDP HIGHWAY SAFETY 2024	.00	35,108.37	35,108.37	.00	(35,108.37)	+++	.00
366-212	STATE GOVERNMENT GRANTS LEDA HUNTINGTON'S KITCHEN	.00	5,000.00	5,000.00	.00	(5,000.00)	+++	.00
366 - STATE GOVERNMENT GRANTS Totals		\$160,000.00	\$40,108.37	\$264,317.77	\$0.00	(\$104,317.77)	165%	\$678,817.98
367	OTHER GRANTS							
367	OTHER GRANTS	238,000.00	.00	.00	.00	238,000.00	0	.00
367-101	OTHER GRANTS BOND SUBSIDIES	.00	69,928.21	69,928.21	.00	(69,928.21)	+++	147,425.07
367-106	OTHER GRANTS HOUSING REHABILITATION (SHINE)	.00	.00	1,250.00	.00	(1,250.00)	+++	1,250.00
367-107	OTHER GRANTS MATCH FUNDS LWCF-14TH ST GAZEBO	.00	.00	.00	.00	.00	+++	55,000.00
367-108	OTHER GRANTS MATCH FUNDS STBGP- 14 ST W PATH	.00	.00	.00	.00	.00	+++	26,500.00
367-111	OTHER GRANTS U.S. CONFRENCE OF MAYORS TARGET	.00	.00	.00	.00	.00	+++	40,165.58
367-118	OTHER GRANTS CSX FIRST RESPONDER GRANT PROG	.00	.00	.00	.00	.00	+++	5,000.00
367-119	OTHER GRANTS AMERICAN WATER GRANT 2024 HFD	.00	.00	398.85	.00	(398.85)	+++	.00
367 - OTHER GRANTS Totals		\$238,000.00	\$69,928.21	\$71,577.06	\$0.00	\$166,422.94	30%	\$275,340.65
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368	CONTRIBUTIONS FROM OTHER ENTITIES	72,500.00	.00	.00	.00	72,500.00	0	.00
368-101	CONTRIBUTIONS FROM OTHER ENTITIES CABELL COUNTY FIRE EXCESS LEVY	.00	822.52	40,205.83	.00	(40,205.83)	+++	61,185.40
368-105	CONTRIBUTIONS FROM OTHER ENTITIES PEG PUBLIC ACCESS	.00	.00	4,748.20	.00	(4,748.20)	+++	11,039.00
368-107	CONTRIBUTIONS FROM OTHER ENTITIES KYOVA INTERSTATE PLANNING COMM	.00	.00	2,500.00	.00	(2,500.00)	+++	.00
368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals		\$72,500.00	\$822.52	\$47,454.03	\$0.00	\$25,045.97	65%	\$72,224.40
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-103	CONTRIBUTIONS FROM OTHER FUNDS CDBG FUND	.00	.00	.00	.00	.00	+++	400,000.00
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400,000.00
376	GAMING INCOME							
376	GAMING INCOME	10,000.00	.00	.00	.00	10,000.00	0	.00
376-101	GAMING INCOME CURRENT	.00	930.90	5,153.18	.00	(5,153.18)	+++	10,778.51
376 - GAMING INCOME Totals		\$10,000.00	\$930.90	\$5,153.18	\$0.00	\$4,846.82	52%	\$10,778.51

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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
377	CAPITAL LEASE REVENUE							
377-101	CAPITAL LEASE REVENUE CAPITAL LEASE REVENUE	.00	.00	.00	.00	.00	+++	642,167.00
377-102	CAPITAL LEASE REVENUE PROCEEDS FROM SUBSCRIPTION ASSET	.00	.00	.00	.00	.00	+++	477,027.45
377-103	CAPITAL LEASE REVENUE PROCEEDS RIGHT-TO-USE ASSETS	.00	.00	.00	.00	.00	+++	185,772.00
	377 - CAPITAL LEASE REVENUE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,304,966.45
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	2,772.21	11,990.00	.00	(11,990.00)	+++	204,851.83
378-102	MISCELLANEOUS FEES DEMOLITION LIEN REVENUES	.00	.00	.00	.00	.00	+++	68,823.20
	378 - MISCELLANEOUS FEES Totals	\$25,000.00	\$2,772.21	\$11,990.00	\$0.00	\$13,010.00	48%	\$273,675.03
380	INTEREST EARNED ON INVESTMENTS							
380	INTEREST EARNED ON INVESTMENTS	20,000.00	.00	.00	.00	20,000.00	0	.00
380-103	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7715	.00	14,815.87	110,792.82	.00	(110,792.82)	+++	274,746.17
380-104	INTEREST EARNED ON INVESTMENTS FSB LANDFILL CLOSURE *5726	.00	1,853.45	11,600.68	.00	(11,600.68)	+++	24,126.14
380-106	INTEREST EARNED ON INVESTMENTS CDBG GRANT ACCOUNT	.00	369.15	2,310.48	.00	(2,310.48)	+++	4,805.15
380-108	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *7961	.00	256.01	1,132.12	.00	(1,132.12)	+++	3,184.27
380-110	INTEREST EARNED ON INVESTMENTS MISCELLANEOUS	.00	5,422.27	11,695.82	.00	(11,695.82)	+++	30,754.29
380-137	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *5046	.00	2,104.99	13,175.00	.00	(13,175.00)	+++	27,400.29
380-158	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *9136	.00	614.79	3,585.77	.00	(3,585.77)	+++	4,377.50
380-168	INTEREST EARNED ON INVESTMENTS WORKERS COMP RMSC *9564	.00	.00	.00	.00	.00	+++	1.07
380-171	INTEREST EARNED ON INVESTMENTS BROWNFIELD RLF-RESTRICTED*9922	.00	357.88	2,239.93	.00	(2,239.93)	+++	2,409.30
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$20,000.00	\$25,794.41	\$156,532.62	\$0.00	(\$136,532.62)	783%	\$371,804.18
381	REIMBURSEMENTS							
381-101	REIMBURSEMENTS REIMBURSEMENT OF PRIOR YEAR EXP	.00	.00	55,264.89	.00	(55,264.89)	+++	385,000.00
	381 - REIMBURSEMENTS Totals	\$0.00	\$0.00	\$55,264.89	\$0.00	(\$55,264.89)	+++	\$385,000.00
383	SALE OF FIXED ASSETS							
383	SALE OF FIXED ASSETS	5,000.00	.00	.00	.00	5,000.00	0	.00
383-101	SALE OF FIXED ASSETS SALES OF FIXED ASSETS	.00	.00	7,370.00	.00	(7,370.00)	+++	8,926.00
	383 - SALE OF FIXED ASSETS Totals	\$5,000.00	\$0.00	\$7,370.00	\$0.00	(\$2,370.00)	147%	\$8,926.00
397	VIDEO LOTTERY							
397	VIDEO LOTTERY	200,000.00	.00	.00	.00	200,000.00	0	.00
397-101	VIDEO LOTTERY CURRENT	.00	23,856.61	134,575.82	.00	(134,575.82)	+++	284,511.38
	397 - VIDEO LOTTERY Totals	\$200,000.00	\$23,856.61	\$134,575.82	\$0.00	\$65,424.18	67%	\$284,511.38
399	MISCELLANEOUS REVENUE							
399	MISCELLANEOUS REVENUE	50,000.00	.00	.00	.00	50,000.00	0	.00
399-101	MISCELLANEOUS REVENUE ACCIDENT REPORTS	.00	24,850.00	25,245.00	.00	(25,245.00)	+++	26,475.00
399-102	MISCELLANEOUS REVENUE ROYALTIES	.00	257.65	1,648.55	.00	(1,648.55)	+++	5,042.46
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	.00	218,827.75	239,734.76	.00	(239,734.76)	+++	51,473.35
399-107	MISCELLANEOUS REVENUE RENTS	.00	.00	21,200.00	.00	(21,200.00)	+++	35,900.00
399-108	MISCELLANEOUS REVENUE ZONING FEES	.00	585.00	3,655.00	.00	(3,655.00)	+++	11,505.00
399-110	MISCELLANEOUS REVENUE CASHIER OVERAGE	.00	.00	20.00	.00	(20.00)	+++	10.00
399-112	MISCELLANEOUS REVENUE ELECTION FILING FEES	.00	.00	.00	.00	.00	+++	3,600.00
399-113	MISCELLANEOUS REVENUE LEGAL SERVICES REIMBURSED	.00	832.00	6,840.00	.00	(6,840.00)	+++	7,620.60
399-115	MISCELLANEOUS REVENUE PERMITS	.00	55.00	660.00	.00	(660.00)	+++	705.00

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399-116	MISCELLANEOUS REVENUE LIEN FILING FEES	.00	.00	.00	.00	.00	+++	610.74
399-120	MISCELLANEOUS REVENUE RENTAL REGISTRY NONCOMPLIANCE	.00	700.00	700.00	.00	(700.00)	+++	.00
399 - MISCELLANEOUS REVENUE Totals		\$50,000.00	\$246,107.40	\$299,703.31	\$0.00	(\$249,703.31)	599%	\$142,942.15
REVENUE TOTALS		\$61,876,185.00	\$4,454,777.36	\$35,325,486.38	\$0.00	\$26,550,698.62	57%	\$72,226,129.48
EXPENSE								
Department 00 - MAYOR								
Division 409 - MAYOR'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	736,355.00	90,430.20	350,720.24	.00	385,634.76	48	685,222.53
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	29,368.00	.00	.00	.00	29,368.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$765,723.00	\$90,430.20	\$350,720.24	\$0.00	\$415,002.76	46%	\$685,222.53
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	56,331.00	6,828.66	26,274.69	.00	30,056.31	47	51,108.98
1040 - FICA TAX - SOCIAL SECURITY Totals		\$56,331.00	\$6,828.66	\$26,274.69	\$0.00	\$30,056.31	47%	\$51,108.98
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	66,272.00	4,757.69	28,833.60	.00	37,438.40	44	63,028.94
1060 - RETIREMENT EXPENSE Totals		\$66,272.00	\$4,757.69	\$28,833.60	\$0.00	\$37,438.40	44%	\$63,028.94
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,000.00	344.97	2,268.95	.00	2,731.05	45	6,214.35
2110 - TELEPHONE Totals		\$5,000.00	\$344.97	\$2,268.95	\$0.00	\$2,731.05	45%	\$6,214.35
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	15,583.00	82.80	8,758.71	.00	6,824.29	56	15,961.93
2140 - TRAVEL Totals		\$15,583.00	\$82.80	\$8,758.71	\$0.00	\$6,824.29	56%	\$15,961.93
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	808.50	.00	191.50	81	500.00
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,000.00	\$0.00	\$808.50	\$0.00	\$191.50	81%	\$500.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
2210 - TRAINING & EDUCATION Totals		\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,500.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	4,924.00	.00	4,923.78	.00	.22	100	3,915.25
2220 - DUES & SUBSCRIPTIONS Totals		\$4,924.00	\$0.00	\$4,923.78	\$0.00	\$0.22	100%	\$3,915.25
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	125,545.00	18,894.37	105,243.01	(163.78)	20,465.77	84	48,945.61
2300 - CONTRACTED SERVICES Totals		\$125,545.00	\$18,894.37	\$105,243.01	(\$163.78)	\$20,465.77	84%	\$48,945.61
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,000.00	93.60	958.87	.00	2,041.13	32	3,101.33
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$3,000.00	\$93.60	\$958.87	\$0.00	\$2,041.13	32%	\$3,101.33
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	6,000.00	196.98	826.95	.00	5,173.05	14	3,851.55
3430 - AUTOMOBILE SUPPLIES Totals		\$6,000.00	\$196.98	\$826.95	\$0.00	\$5,173.05	14%	\$3,851.55
4590	CAPITAL OUTLAY - EQUIPMENT							

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4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	3,000.00	.00	.00	.00	3,000.00	0	20,195.90
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$20,195.90
	Division 409 - MAYOR'S OFFICE Totals	\$1,053,878.00	\$121,629.27	\$529,617.30	(\$163.78)	\$524,424.48	50%	\$903,546.37
	Department 00 - MAYOR Totals	\$1,053,878.00	\$121,629.27	\$529,617.30	(\$163.78)	\$524,424.48	50%	\$903,546.37
	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	42,253.20	.00	42,252.80	50	84,506.40
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$84,506.00	\$7,042.20	\$42,253.20	\$0.00	\$42,252.80	50%	\$84,506.40
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	6,465.00	538.78	3,232.46	.00	3,232.54	50	6,464.70
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,465.00	\$538.78	\$3,232.46	\$0.00	\$3,232.54	50%	\$6,464.70
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	691.00	57.62	345.72	.00	345.28	50	691.44
	1060 - RETIREMENT EXPENSE Totals	\$691.00	\$57.62	\$345.72	\$0.00	\$345.28	50%	\$691.44
2120	PRINTING							
2120-101	PRINTING PRINTING	300.00	.00	29.94	.00	270.06	10	.00
	2120 - PRINTING Totals	\$300.00	\$0.00	\$29.94	\$0.00	\$270.06	10%	\$0.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	7,500.00	.00	600.00	.00	6,900.00	8	1,146.29
	2140 - TRAVEL Totals	\$7,500.00	\$0.00	\$600.00	\$0.00	\$6,900.00	8%	\$1,146.29
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	6,500.00	85.00	510.00	.00	5,990.00	8	1,633.00
	2300 - CONTRACTED SERVICES Totals	\$6,500.00	\$85.00	\$510.00	\$0.00	\$5,990.00	8%	\$1,633.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	196.07
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$196.07
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Division 410 - CITY COUNCIL Totals	\$117,462.00	\$7,723.60	\$46,971.32	\$0.00	\$70,490.68	40%	\$94,637.90
	Department 05 - CITY COUNCIL Totals	\$117,462.00	\$7,723.60	\$46,971.32	\$0.00	\$70,490.68	40%	\$94,637.90
	Department 10 - ADMINISTRATION & FINANCE							
	Division 414 - FINANCE OFFICE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,294,094.00	106,452.05	654,885.82	.00	639,208.18	51	1,049,571.33
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	100,000.00	.00	.00	.00	100,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,394,094.00	\$106,452.05	\$654,885.82	\$0.00	\$739,208.18	47%	\$1,049,571.33

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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
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,998.00	7,876.87	48,439.81	.00	50,558.19	49	77,842.02
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$98,998.00	\$7,876.87	\$48,439.81	\$0.00	\$50,558.19	49%	\$77,842.02
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	116,468.00	9,049.04	57,880.19	.00	58,587.81	50	91,033.34
	1060 - RETIREMENT EXPENSE Totals	\$116,468.00	\$9,049.04	\$57,880.19	\$0.00	\$58,587.81	50%	\$91,033.34
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	2,500.00	.00	.00	.00	2,500.00	0	2,419.62
	1080 - OVERTIME / EXTRA HELP Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$2,419.62
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	2,100.00	3,315.49	.00	884.51	79	2,877.81
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$2,100.00	\$3,315.49	\$0.00	\$884.51	79%	\$2,877.81
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	460.82	3,116.52	.00	4,883.48	39	8,432.37
	2110 - TELEPHONE Totals	\$8,000.00	\$460.82	\$3,116.52	\$0.00	\$4,883.48	39%	\$8,432.37
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	956.00	.00	145.50	.00	810.50	15	568.32
	2140 - TRAVEL Totals	\$956.00	\$0.00	\$145.50	\$0.00	\$810.50	15%	\$568.32
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	149,615.00	8,226.96	42,641.72	.00	106,973.28	29	134,001.57
	2180 - POSTAGE Totals	\$149,615.00	\$8,226.96	\$42,641.72	\$0.00	\$106,973.28	29%	\$134,001.57
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,238.00	.00	3,237.52	.00	.48	100	3,500.64
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,238.00	\$0.00	\$3,237.52	\$0.00	\$0.48	100%	\$3,500.64
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,429.00	.00	2,429.00	.00	.00	100	1,122.26
	2210 - TRAINING & EDUCATION Totals	\$2,429.00	\$0.00	\$2,429.00	\$0.00	\$0.00	100%	\$1,122.26
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	500.00	.00	475.00	.00	25.00	95	175.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$500.00	\$0.00	\$475.00	\$0.00	\$25.00	95%	\$175.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	36,000.00	.00	.00	.00	36,000.00	0	4,720.00
	2240 - AUDIT COSTS Totals	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$4,720.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	148,762.00	7,423.33	55,446.24	5,239.82	88,075.94	41	259,818.83
	2300 - CONTRACTED SERVICES Totals	\$148,762.00	\$7,423.33	\$55,446.24	\$5,239.82	\$88,075.94	41%	\$259,818.83
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	8,000.00	105.57	3,260.89	.00	4,739.11	41	8,797.35
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	3,395.38	(2,737.40)	4,342.02	13	1,465.30
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$13,000.00	\$105.57	\$6,656.27	(\$2,737.40)	\$9,081.13	30%	\$10,262.65
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	37.22	382.84	.00	1,617.16	19	1,791.60

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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
3430-102	AUTOMOBILE SUPPLIES FUEL-HTGN IN BLOOM	2,000.00	.00	1,049.59	.00	950.41	52	1,972.34
	3430 - AUTOMOBILE SUPPLIES Totals	\$4,000.00	\$37.22	\$1,432.43	\$0.00	\$2,567.57	36%	\$3,763.94
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	1,894.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,894.00
9990	MISCELLANEOUS EXPENSE							
9990-101	MISCELLANEOUS EXPENSE MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	+++	6,115.12
	9990 - MISCELLANEOUS EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,115.12
	Division 414 - FINANCE OFFICE Totals	\$1,987,760.00	\$141,731.86	\$880,101.51	\$2,502.42	\$1,105,156.07	44%	\$1,658,118.82
	Division 416 - MUNICIPAL COURT							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	105,433.00	10,126.14	51,526.29	.00	53,906.71	49	89,965.10
1030-102	SALARY & WAGES OF EMPLOYEES LONGEVITY	40,103.00	.00	.00	.00	40,103.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$145,536.00	\$10,126.14	\$51,526.29	\$0.00	\$94,009.71	35%	\$89,965.10
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	8,066.00	757.75	3,832.58	.00	4,233.42	48	6,663.93
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$8,066.00	\$757.75	\$3,832.58	\$0.00	\$4,233.42	48%	\$6,663.93
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	9,489.00	683.55	3,260.37	.00	6,228.63	34	5,447.96
	1060 - RETIREMENT EXPENSE Totals	\$9,489.00	\$683.55	\$3,260.37	\$0.00	\$6,228.63	34%	\$5,447.96
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	300.00	.00	102.22	.00	197.78	34	305.48
	2110 - TELEPHONE Totals	\$300.00	\$0.00	\$102.22	\$0.00	\$197.78	34%	\$305.48
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	.00	.00	.00	.00	.00	+++	252.00
	2300 - CONTRACTED SERVICES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$252.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	650.00	.00	158.74	.00	491.26	24	436.52
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$650.00	\$0.00	\$158.74	\$0.00	\$491.26	24%	\$436.52
	Division 416 - MUNICIPAL COURT Totals	\$164,341.00	\$11,567.44	\$58,880.20	\$0.00	\$105,460.80	36%	\$103,070.99
	Division 422 - HUMAN RESOURCES							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	222,716.00	17,162.43	111,326.04	.00	111,389.96	50	216,216.45
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	65,470.00	.00	.00	.00	65,470.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$288,186.00	\$17,162.43	\$111,326.04	\$0.00	\$176,859.96	39%	\$216,216.45
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	17,038.00	1,259.89	8,175.30	.00	8,862.70	48	15,858.30
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$17,038.00	\$1,259.89	\$8,175.30	\$0.00	\$8,862.70	48%	\$15,858.30
1060	RETIREMENT EXPENSE							

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
1060-101	RETIREMENT EXPENSE CIVILIAN	20,044.00	1,403.29	9,111.74	.00	10,932.26	45	17,644.23
	1060 - RETIREMENT EXPENSE Totals	\$20,044.00	\$1,403.29	\$9,111.74	\$0.00	\$10,932.26	45%	\$17,644.23
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,600.00	96.46	584.40	.00	1,015.60	37	1,462.02
	2110 - TELEPHONE Totals	\$1,600.00	\$96.46	\$584.40	\$0.00	\$1,015.60	37%	\$1,462.02
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,500.00	.00	220.10	.00	1,279.90	15	538.76
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$1,500.00	\$0.00	\$220.10	\$0.00	\$1,279.90	15%	\$538.76
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	0	1,345.17
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,345.17
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,150.00	.00	800.00	.00	350.00	70	800.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,150.00	\$0.00	\$800.00	\$0.00	\$350.00	70%	\$800.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	49,000.00	16,633.29	28,534.89	.00	20,465.11	58	51,160.76
	2300 - CONTRACTED SERVICES Totals	\$49,000.00	\$16,633.29	\$28,534.89	\$0.00	\$20,465.11	58%	\$51,160.76
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	383.90
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	560.00	.00	.00	.00	560.00	0	291.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,560.00	\$0.00	\$0.00	\$0.00	\$1,560.00	0%	\$674.90
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	250.00	.00	.00	.00	250.00	0	.00
	3430 - AUTOMOBILE SUPPLIES Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,173.00	.00	1,172.08	.00	.92	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,173.00	\$0.00	\$1,172.08	\$0.00	\$0.92	100%	\$0.00
	Division 422 - HUMAN RESOURCES Totals	\$382,501.00	\$36,555.36	\$159,924.55	\$0.00	\$222,576.45	42%	\$305,700.59
	Division 423 - PURCHASING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	138,010.00	10,616.21	63,853.08	.00	74,156.92	46	102,438.33
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$138,010.00	\$10,616.21	\$63,853.08	\$0.00	\$74,156.92	46%	\$102,438.33
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,558.00	797.23	5,181.71	.00	5,376.29	49	9,534.05
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,558.00	\$797.23	\$5,181.71	\$0.00	\$5,376.29	49%	\$9,534.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	12,421.00	957.22	6,221.05	.00	6,199.95	50	11,466.47
	1060 - RETIREMENT EXPENSE Totals	\$12,421.00	\$957.22	\$6,221.05	\$0.00	\$6,199.95	50%	\$11,466.47
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,000.00	96.46	584.40	.00	415.60	58	1,469.00
	2110 - TELEPHONE Totals	\$1,000.00	\$96.46	\$584.40	\$0.00	\$415.60	58%	\$1,469.00
2140	TRAVEL							

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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
2140-101	TRAVEL TRAVEL	300.00	.00	.00	.00	300.00	0	.00
2140 - TRAVEL Totals		\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	2,000.00	.00	913.33	140.15	946.52	53	1,309.37
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$2,000.00	\$0.00	\$913.33	\$140.15	\$946.52	53%	\$1,309.37
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	400.00	.00	.00	.00	400.00	0	195.00
2220 - DUES & SUBSCRIPTIONS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$195.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,000.00	36.81	686.66	.00	1,313.34	34	474.90
2300 - CONTRACTED SERVICES Totals		\$2,000.00	\$36.81	\$686.66	\$0.00	\$1,313.34	34%	\$474.90
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	800.00	.00	14.67	.00	785.33	2	90.64
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$800.00	\$0.00	\$14.67	\$0.00	\$785.33	2%	\$90.64
Division 423 - PURCHASING Totals		\$167,489.00	\$12,503.93	\$77,454.90	\$140.15	\$89,893.95	46%	\$126,977.76
Division 439 - INFORMATION TECHNOLOGY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	406,783.00	29,861.40	193,124.93	.00	213,658.07	47	371,733.34
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$406,783.00	\$29,861.40	\$193,124.93	\$0.00	\$213,658.07	47%	\$371,733.34
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,119.00	2,205.91	14,270.63	.00	16,848.37	46	27,497.42
1040 - FICA TAX - SOCIAL SECURITY Totals		\$31,119.00	\$2,205.91	\$14,270.63	\$0.00	\$16,848.37	46%	\$27,497.42
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,611.00	2,689.29	17,391.82	.00	19,219.18	48	32,571.10
1060 - RETIREMENT EXPENSE Totals		\$36,611.00	\$2,689.29	\$17,391.82	\$0.00	\$19,219.18	48%	\$32,571.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	5,200.00	226.81	1,947.09	.00	3,252.91	37	7,129.34
2110 - TELEPHONE Totals		\$5,200.00	\$226.81	\$1,947.09	\$0.00	\$3,252.91	37%	\$7,129.34
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	516,000.00	8,558.41	267,419.09	26,910.44	221,670.47	57	456,519.20
2300 - CONTRACTED SERVICES Totals		\$516,000.00	\$8,558.41	\$267,419.09	\$26,910.44	\$221,670.47	57%	\$456,519.20
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	50.00	.00	.00	.00	50.00	0	.00
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	50.00	.00	.00	.00	50.00	0	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	1,000.00	83.38	392.71	.00	607.29	39	950.41
3430 - AUTOMOBILE SUPPLIES Totals		\$1,000.00	\$83.38	\$392.71	\$0.00	\$607.29	39%	\$950.41
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	250,000.00	16,254.20	62,518.68	1,079.65	186,401.67	25	115,053.60
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$250,000.00	\$16,254.20	\$62,518.68	\$1,079.65	\$186,401.67	25%	\$115,053.60
Division 439 - INFORMATION TECHNOLOGY Totals		\$1,246,813.00	\$59,879.40	\$557,064.95	\$27,990.09	\$661,757.96	47%	\$1,011,454.41

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division 501 - EMPLOYEE WELLNESS-COMPASS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES	165,573.00	12,456.33	79,425.80	.00	86,147.20	48	120,251.06
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$165,573.00	\$12,456.33	\$79,425.80	\$0.00	\$86,147.20	48%	\$120,251.06
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY	12,666.00	926.49	5,906.57	.00	6,759.43	47	8,845.36
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$12,666.00	\$926.49	\$5,906.57	\$0.00	\$6,759.43	47%	\$8,845.36
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	14,902.00	1,122.84	7,158.88	.00	7,743.12	48	10,826.25
	1060 - RETIREMENT EXPENSE Totals	\$14,902.00	\$1,122.84	\$7,158.88	\$0.00	\$7,743.12	48%	\$10,826.25
2110	TELEPHONE							
2110-101	TELEPHONE	600.00	.00	.00	.00	600.00	0	529.23
	2110 - TELEPHONE Totals	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$529.23
2140	TRAVEL							
2140-101	TRAVEL	3,000.00	.00	200.00	205.02	2,594.98	14	48.47
	2140 - TRAVEL Totals	\$3,000.00	\$0.00	\$200.00	\$205.02	\$2,594.98	14%	\$48.47
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION	16,800.00	250.00	5,087.43	.00	11,712.57	30	15,188.54
	2210 - TRAINING & EDUCATION Totals	\$16,800.00	\$250.00	\$5,087.43	\$0.00	\$11,712.57	30%	\$15,188.54
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES	85,500.00	4,572.48	33,564.69	3,705.00	48,230.31	44	69,878.56
	2300 - CONTRACTED SERVICES Totals	\$85,500.00	\$4,572.48	\$33,564.69	\$3,705.00	\$48,230.31	44%	\$69,878.56
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,827.00	.00	631.95	.00	3,195.05	17	19,327.82
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	11,500.00	.00	4,634.92	.00	6,865.08	40	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$15,327.00	\$0.00	\$5,266.87	\$0.00	\$10,060.13	34%	\$19,327.82
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS	4,173.00	.00	.00	.00	4,173.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$4,173.00	\$0.00	\$0.00	\$0.00	\$4,173.00	0%	\$0.00
	Division 501 - EMPLOYEE WELLNESS-COMPASS Totals	\$318,541.00	\$19,328.14	\$136,610.24	\$3,910.02	\$178,020.74	44%	\$244,895.29
Division 954 - HUMAN RELATIONS COMMISSION								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES	86,061.00	6,427.97	39,723.77	.00	46,337.23	46	76,403.07
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	19,118.00	.00	.00	.00	19,118.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$105,179.00	\$6,427.97	\$39,723.77	\$0.00	\$65,455.23	38%	\$76,403.07
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY	6,584.00	477.92	2,948.27	.00	3,635.73	45	5,663.64
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$6,584.00	\$477.92	\$2,948.27	\$0.00	\$3,635.73	45%	\$5,663.64
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	7,746.00	580.29	3,585.73	.00	4,160.27	46	6,897.43
	1060 - RETIREMENT EXPENSE Totals	\$7,746.00	\$580.29	\$3,585.73	\$0.00	\$4,160.27	46%	\$6,897.43
2110	TELEPHONE							

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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
2110-101	TELEPHONE TELEPHONE	1,000.00	45.71	330.71	.00	669.29	33	853.55
2110 - TELEPHONE Totals		\$1,000.00	\$45.71	\$330.71	\$0.00	\$669.29	33%	\$853.55
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	33.15	.00	466.85	7	224.00
2120 - PRINTING Totals		\$500.00	\$0.00	\$33.15	\$0.00	\$466.85	7%	\$224.00
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	528.00	.00	527.17	.00	.83	100	.00
2140 - TRAVEL Totals		\$528.00	\$0.00	\$527.17	\$0.00	\$0.83	100%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	1,000.00	.00	.00	.00	1,000.00	0	98.50
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$98.50
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	7,500.00	.00	2,043.65	.00	5,456.35	27	2,281.15
2210 - TRAINING & EDUCATION Totals		\$7,500.00	\$0.00	\$2,043.65	\$0.00	\$5,456.35	27%	\$2,281.15
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	200.00	.00	.00	.00	200.00	0	400.00
2220 - DUES & SUBSCRIPTIONS Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	2,472.00	.00	250.00	.00	2,222.00	10	609.58
2300 - CONTRACTED SERVICES Totals		\$2,472.00	\$0.00	\$250.00	\$0.00	\$2,222.00	10%	\$609.58
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	55.07	.00	444.93	11	.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$500.00	\$0.00	\$55.07	\$0.00	\$444.93	11%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	500.00	.00	.00	.00	500.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
Division 954 - HUMAN RELATIONS COMMISSION Totals		\$133,709.00	\$7,531.89	\$49,497.52	\$0.00	\$84,211.48	37%	\$93,430.92
Department 10 - ADMINISTRATION & FINANCE Totals		\$4,401,154.00	\$289,098.02	\$1,919,533.87	\$34,542.68	\$2,447,077.45	44%	\$3,543,648.78
Department 15 - CITY CLERK								
Division 415 - CITY CLERK'S OFFICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	125,033.00	9,989.20	64,911.88	.00	60,121.12	52	122,104.58
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	58,490.00	.00	.00	.00	58,490.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$183,523.00	\$9,989.20	\$64,911.88	\$0.00	\$118,611.12	35%	\$122,104.58
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	9,565.00	742.25	4,823.24	.00	4,741.76	50	9,055.99
1040 - FICA TAX - SOCIAL SECURITY Totals		\$9,565.00	\$742.25	\$4,823.24	\$0.00	\$4,741.76	50%	\$9,055.99
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	11,253.00	900.79	5,852.63	.00	5,400.37	52	11,010.53
1060 - RETIREMENT EXPENSE Totals		\$11,253.00	\$900.79	\$5,852.63	\$0.00	\$5,400.37	52%	\$11,010.53
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	1,200.00	45.71	432.93	.00	767.07	36	1,387.31

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2110 - TELEPHONE Totals		\$1,200.00	\$45.71	\$432.93	\$0.00	\$767.07	36%	\$1,387.31
2120	PRINTING							
2120-101	PRINTING PRINTING	500.00	.00	.00	.00	500.00	0	.08
2120 - PRINTING Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.08
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	200.00	.00	.00	.00	200.00	0	.00
2140 - TRAVEL Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	3,000.00	417.57	1,522.65	.00	1,477.35	51	855.72
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$3,000.00	\$417.57	\$1,522.65	\$0.00	\$1,477.35	51%	\$855.72
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	50.00	.00	35.00	.00	15.00	70	35.00
2220 - DUES & SUBSCRIPTIONS Totals		\$50.00	\$0.00	\$35.00	\$0.00	\$15.00	70%	\$35.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	11,000.00	177.67	7,963.68	1,200.00	1,836.32	83	1,451.39
2300 - CONTRACTED SERVICES Totals		\$11,000.00	\$177.67	\$7,963.68	\$1,200.00	\$1,836.32	83%	\$1,451.39
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,100.00	.00	229.45	.00	870.55	21	499.20
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	15,000.00	.00	.00	.00	15,000.00	0	6,926.94
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$16,100.00	\$0.00	\$229.45	\$0.00	\$15,870.55	1%	\$7,426.14
Division 415 - CITY CLERK'S OFFICE Totals		\$236,591.00	\$12,273.19	\$85,771.46	\$1,200.00	\$149,619.54	37%	\$153,326.74
Department 15 - CITY CLERK Totals		\$236,591.00	\$12,273.19	\$85,771.46	\$1,200.00	\$149,619.54	37%	\$153,326.74
Department 20 - CONTINGENCIES								
Division 699 - CONTINGENCIES								
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-103	OTHER CONTRIBUTIONS/TRANSFERS CONTINGENCIES - MISCELLANEOUS	2,412,292.00	.00	.00	.00	2,412,292.00	0	.00
5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals		\$2,412,292.00	\$0.00	\$0.00	\$0.00	\$2,412,292.00	0%	\$0.00
Division 699 - CONTINGENCIES Totals		\$2,412,292.00	\$0.00	\$0.00	\$0.00	\$2,412,292.00	0%	\$0.00
Department 20 - CONTINGENCIES Totals		\$2,412,292.00	\$0.00	\$0.00	\$0.00	\$2,412,292.00	0%	\$0.00
Department 25 - CONTRIBUTIONS								
Division 402 - ECONOMIC DEVELOPMENT								
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	30,000.00	.00	21,350.12	.00	8,649.88	71	45,690.62
2220-103	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO REGION II	16,863.00	.00	16,863.00	.00	.00	100	16,863.00
2220-104	DUES & SUBSCRIPTIONS CONTRIBUTIONS TO KYOVA	21,079.00	.00	43,191.10	(22,112.10)	.00	100	.00
2220 - DUES & SUBSCRIPTIONS Totals		\$67,942.00	\$0.00	\$81,404.22	(\$22,112.10)	\$8,649.88	87%	\$62,553.62
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-109	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ECONOMIC DEVELOPMENT	1,500,000.00	168,627.56	935,348.05	75,000.00	489,651.95	67	2,055,610.77

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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
5670-113	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES MICRO GRANTS - COUNCIL	66,000.00	5,984.95	41,271.87	.00	24,728.13	63	65,573.79
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$1,566,000.00	\$174,612.51	\$976,619.92	\$75,000.00	\$514,380.08	67%	\$2,121,184.56
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-102	OTHER CONTRIBUTIONS/TRANSFERS OTHER CONTRIBUTIONS - MISC.	40,000.00	.00	40,000.00	.00	.00	100	40,000.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	100%	\$40,000.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$1,673,942.00	\$174,612.51	\$1,098,024.14	\$52,887.90	\$523,029.96	69%	\$2,223,738.18
	Division 707 - DOG WARDEN/HUMANE SOCIETY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-102	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES ANIMAL CONTROL SHELTER	400,000.00	.00	200,000.00	.00	200,000.00	50	300,000.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$400,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	50%	\$300,000.00
	Division 707 - DOG WARDEN/HUMANE SOCIETY Totals	\$400,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	50%	\$300,000.00
	Division 709 - AMBULANCE AUTHORITY							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-103	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CC EMS FOR WESTMORELAND	75,000.00	.00	.00	.00	75,000.00	0	81,640.10
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$81,640.10
	Division 709 - AMBULANCE AUTHORITY Totals	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$81,640.10
	Division 759 - PUBLIC TRANSIT							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-108	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES TRANSFER T.T.A. EXCESS LEVY	255,000.00	.00	4,447.89	.00	250,552.11	2	266,680.37
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$255,000.00	\$0.00	\$4,447.89	\$0.00	\$250,552.11	2%	\$266,680.37
	Division 759 - PUBLIC TRANSIT Totals	\$255,000.00	\$0.00	\$4,447.89	\$0.00	\$250,552.11	2%	\$266,680.37
	Division 900 - PARKS & RECREATION							
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	43,000.00	4,051.06	29,465.92	.00	13,534.08	69	55,107.09
	2130 - UTILITIES Totals	\$43,000.00	\$4,051.06	\$29,465.92	\$0.00	\$13,534.08	69%	\$55,107.09
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	215,000.00	.00	20,077.61	.00	194,922.39	9	214,722.80
	2300 - CONTRACTED SERVICES Totals	\$215,000.00	\$0.00	\$20,077.61	\$0.00	\$194,922.39	9%	\$214,722.80
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-106	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES GREATER HGTN PARK BD PROP. TAX	650,000.00	.00	354,401.09	.00	295,598.91	55	585,548.76
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$650,000.00	\$0.00	\$354,401.09	\$0.00	\$295,598.91	55%	\$585,548.76
	Division 900 - PARKS & RECREATION Totals	\$908,000.00	\$4,051.06	\$403,944.62	\$0.00	\$504,055.38	44%	\$855,378.65
	Division 901 - VISITORS BUREAU							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-110	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CONVENTION VISITORS BUREAU	500,000.00	35,117.92	292,861.99	.00	207,138.01	59	551,307.29
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$35,117.92	\$292,861.99	\$0.00	\$207,138.01	59%	\$551,307.29
	Division 901 - VISITORS BUREAU Totals	\$500,000.00	\$35,117.92	\$292,861.99	\$0.00	\$207,138.01	59%	\$551,307.29
	Department 25 - CONTRIBUTIONS Totals	\$3,811,942.00	\$213,781.49	\$1,999,278.64	\$52,887.90	\$1,759,775.46	54%	\$4,278,744.59

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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 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	3,357,689.00	254,470.80	1,951,359.25	.00	1,406,329.75	58	3,704,941.57
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	550,000.00	.00	.00	.00	550,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$3,907,689.00	\$254,470.80	\$1,951,359.25	\$0.00	\$1,956,329.75	50%	\$3,704,941.57
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	98,616.00	6,704.26	47,603.33	.00	51,012.67	48	90,294.47
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$98,616.00	\$6,704.26	\$47,603.33	\$0.00	\$51,012.67	48%	\$90,294.47
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	13,559.00	1,050.74	6,753.75	.00	6,805.25	50	13,354.36
	1060 - RETIREMENT EXPENSE Totals	\$13,559.00	\$1,050.74	\$6,753.75	\$0.00	\$6,805.25	50%	\$13,354.36
1070	CONTRIBUTION TO PENSION FUND							
1070-103	CONTRIBUTION TO PENSION FUND RETIREMENT - FIREFIGHTERS	4,444,052.00	320,134.96	1,968,149.66	.00	2,475,902.34	44	3,997,917.63
1070-104	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - FIRE	218,393.00	17,145.27	106,819.16	.00	111,573.84	49	195,219.72
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,225,453.00	241,500.49	844,827.62	.00	380,625.38	69	1,122,983.26
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,887,898.00	\$578,780.72	\$2,919,796.44	\$0.00	\$2,968,101.56	50%	\$5,316,120.61
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,500,000.00	120,415.26	782,295.99	.00	717,704.01	52	1,651,477.84
1080-102	OVERTIME / EXTRA HELP UNSCHEDULED OVERTIME	800,000.00	53,516.03	330,644.52	.00	469,355.48	41	463,139.40
	1080 - OVERTIME / EXTRA HELP Totals	\$2,300,000.00	\$173,931.29	\$1,112,940.51	\$0.00	\$1,187,059.49	48%	\$2,114,617.24
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	106,500.00	43,500.00	101,521.25	3,186.49	1,792.26	98	111,221.10
	1100 - OTHER FRINGE BENEFITS Totals	\$106,500.00	\$43,500.00	\$101,521.25	\$3,186.49	\$1,792.26	98%	\$111,221.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	25,000.00	1,972.39	11,367.05	.00	13,632.95	45	27,300.78
	2110 - TELEPHONE Totals	\$25,000.00	\$1,972.39	\$11,367.05	\$0.00	\$13,632.95	45%	\$27,300.78
2120	PRINTING							
2120-101	PRINTING PRINTING	400.00	.00	.00	.00	400.00	0	130.00
	2120 - PRINTING Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$130.00
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	105,000.00	7,675.15	50,747.97	414.74	53,837.29	49	119,837.32
	2130 - UTILITIES Totals	\$105,000.00	\$7,675.15	\$50,747.97	\$414.74	\$53,837.29	49%	\$119,837.32
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	5,000.00	.00	864.55	.00	4,135.45	17	962.75
	2140 - TRAVEL Totals	\$5,000.00	\$0.00	\$864.55	\$0.00	\$4,135.45	17%	\$962.75
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	50,000.00	.00	9,019.41	43.53	40,937.06	18	31,680.39
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$50,000.00	\$0.00	\$9,019.41	\$43.53	\$40,937.06	18%	\$31,680.39
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	8,000.00	.00	510.00	867.80	6,622.20	17	1,758.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals		\$8,000.00	\$0.00	\$510.00	\$867.80	\$6,622.20	17%	\$1,758.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	50,000.00	.00	20,733.70	.00	29,266.30	41	44,622.79
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$50,000.00	\$0.00	\$20,733.70	\$0.00	\$29,266.30	41%	\$44,622.79
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	200.00	.00	.00	.00	200.00	0	157.38
2180 - POSTAGE Totals		\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$157.38
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	.00	.00	.00	.00	.00	+++	87.00
2200 - ADVERTISING & LEGAL PUBLICATIONS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$87.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	50,000.00	8,615.30	12,349.26	1,502.50	36,148.24	28	19,355.72
2210 - TRAINING & EDUCATION Totals		\$50,000.00	\$8,615.30	\$12,349.26	\$1,502.50	\$36,148.24	28%	\$19,355.72
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	2,000.00	.00	585.00	.00	1,415.00	29	813.99
2220 - DUES & SUBSCRIPTIONS Totals		\$2,000.00	\$0.00	\$585.00	\$0.00	\$1,415.00	29%	\$813.99
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	80,000.00	.00	6,583.46	.00	73,416.54	8	8,733.04
2230 - PROFESSIONAL SERVICES Totals		\$80,000.00	\$0.00	\$6,583.46	\$0.00	\$73,416.54	8%	\$8,733.04
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	199,844.00	15,112.55	81,016.71	460.38	118,366.91	41	183,369.89
2300 - CONTRACTED SERVICES Totals		\$199,844.00	\$15,112.55	\$81,016.71	\$460.38	\$118,366.91	41%	\$183,369.89
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	5,000.00	.00	.00	.00	5,000.00	0	3,147.74
2330 - INVESTIGATION EXPENSE Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$3,147.74
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	5,000.00	241.83	1,259.59	.00	3,740.41	25	1,826.49
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	20,000.00	1,414.04	6,548.68	.00	13,451.32	33	15,854.79
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	505.25	1,954.94	.00	8,045.06	20	5,043.15
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$35,000.00	\$2,161.12	\$9,763.21	\$0.00	\$25,236.79	28%	\$22,724.43
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	60,000.00	745.38	16,405.91	2,386.79	41,207.30	31	49,091.42
3430 - AUTOMOBILE SUPPLIES Totals		\$60,000.00	\$745.38	\$16,405.91	\$2,386.79	\$41,207.30	31%	\$49,091.42
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	448,500.00	.00	59,864.81	(27,665.85)	416,301.04	7	85,536.43
3450 - UNIFORMS Totals		\$448,500.00	\$0.00	\$59,864.81	(\$27,665.85)	\$416,301.04	7%	\$85,536.43
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	150,000.00	.00	.00	.00	150,000.00	0	46,252.70
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$46,252.70
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	156.00	.00	155.98	.00	.02	100	.00

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4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	553,866.00	.00	280,891.71	.00	272,974.29	51	107,763.42
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	12,000.00	.00	4,215.61	.00	7,784.39	35	10,880.78
4590-106	CAPITAL OUTLAY - EQUIPMENT CABELL COUNTY FIRE EXCESS LEVY	50,000.00	.00	.00	.00	50,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$616,022.00	\$0.00	\$285,263.30	\$0.00	\$330,758.70	46%	\$118,644.20
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-102	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS FIRE RETIREE INS FD	261,707.00	(32.48)	130,527.46	.00	131,179.54	50	255,709.22
5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals		\$261,707.00	(\$32.48)	\$130,527.46	\$0.00	\$131,179.54	50%	\$255,709.22
Division 706 - FIRE DEPARTMENT Totals		\$14,465,935.00	\$1,094,687.22	\$6,835,576.33	(\$18,803.62)	\$7,649,162.29	47%	\$12,370,464.54
Department 30 - FIRE Totals		\$14,465,935.00	\$1,094,687.22	\$6,835,576.33	(\$18,803.62)	\$7,649,162.29	47%	\$12,370,464.54
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,534,818.00	.00	.00	.00	1,534,818.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$1,534,818.00	\$0.00	\$0.00	\$0.00	\$1,534,818.00	0%	\$0.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	(406.79)
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$406.79)
2400	REFUNDS & REIMBURSEMENTS							
2400-262	REFUNDS & REIMBURSEMENTS QRT 2018	.00	.00	.00	.00	.00	+++	(53.60)
2400-291	REFUNDS & REIMBURSEMENTS FEMA HAZARD MITIGATION STORMWATR	273,631.00	42,375.04	233,772.13	.00	39,858.87	85	1,326,791.27
2400-293	REFUNDS & REIMBURSEMENTS BROWNFIELD RLF SUBGRANT	10,055.00	.00	10,054.78	.00	.22	100	20,968.76
2400-304	REFUNDS & REIMBURSEMENTS EPA BROWNFIELD ASSESSMENT 2-FY20	220,000.00	.00	.00	.00	220,000.00	0	.00
2400-317	REFUNDS & REIMBURSEMENTS FEDERAL LAND ACCESS (FLAP) BRIDG	30,000.00	.00	.00	.00	30,000.00	0	12,048.00
2400-325	REFUNDS & REIMBURSEMENTS 2021 BYRNE JAG PROGRAAM	31,000.00	.00	.00	.00	31,000.00	0	.00
2400-335	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 14 ST W	18,823.00	.00	10,038.84	.00	8,784.16	53	35,935.80
2400-337	REFUNDS & REIMBURSEMENTS OJP FY21 PROJ SAFE NEIGHBOR-002	.00	.00	.00	.00	.00	+++	15,937.11
2400-340	REFUNDS & REIMBURSEMENTS SAMHSA TRAIN Grant	498,850.00	1,000.00	211,305.81	.00	287,544.19	42	459,329.05
2400-342	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2023	.00	.00	.00	.00	.00	+++	65,070.02
2400-343	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405b-STOP 2023	.00	.00	.00	.00	.00	+++	18,442.82
2400-344	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405c-STOP 2023	.00	.00	.00	.00	.00	+++	1,913.31
2400-345	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405d-STOP 2023	.00	.00	.00	.00	.00	+++	36,907.10
2400-346	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405e-STOP 2023	.00	.00	.00	.00	.00	+++	7,931.07
2400-347	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ- STOP 2023	.00	.00	.00	.00	.00	+++	143.36
2400-349	REFUNDS & REIMBURSEMENTS FY2022 COPS TECHNOLOGY AND EQUIP	.00	.00	.00	.00	.00	+++	216,564.75
2400-350	REFUNDS & REIMBURSEMENTS CDBG-CV SUBGRANT	2,000,000.00	.00	941,504.00	.00	1,058,496.00	47	1,097,077.80
2400-351	REFUNDS & REIMBURSEMENTS FY22 DOJ COMMUNITY POLICING DEV	29,882.00	14,881.59	29,881.59	.00	.41	100	100,671.29
2400-352	REFUNDS & REIMBURSEMENTS OJP FY22 PROJECT SAFE NEIGHBORHD	45,000.00	.00	7,103.10	.00	37,896.90	16	19,272.60
2400-353	REFUNDS & REIMBURSEMENTS BYRNE JAG15PBJA-22-GG-00037-BRND	.00	.00	.00	.00	.00	+++	6,086.37
2400-356	REFUNDS & REIMBURSEMENTS FY23 BYRNE DISCRETIONARY COPE	150,201.00	.00	95,709.24	33,800.00	20,691.76	86	6,915.00
2400-359	REFUNDS & REIMBURSEMENTS WVWDA EEGF- WASTEWATER TREATMENT	2,956,000.00	635,341.92	2,630,000.00	.00	326,000.00	89	3,920,000.00
2400-360	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 13TH STREET UPGRADE	411,300.00	165,200.00	411,300.00	.00	.00	100	588,700.00
2400-361	REFUNDS & REIMBURSEMENTS WVWDA EEGF- 4TH STREET UPGRADE	503,600.00	230,200.00	503,600.00	.00	.00	100	496,400.00
2400-362	REFUNDS & REIMBURSEMENTS HIP BROWNFIELDS REVITALIZATION	125,000.00	.00	36,483.86	13,750.25	74,765.89	40	16,966.70

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2400-363	REFUNDS & REIMBURSEMENTS FY 23 BJA CRISIS STABILIZATION	138,000.00	.00	.00	.00	138,000.00	0	.00
2400-365	REFUNDS & REIMBURSEMENTS FY 23 BJA KEVIN AND AVONTE PROG	125,000.00	.00	.00	.00	125,000.00	0	123,876.00
2400-366	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2024	70,000.00	44.42	47,344.05	.00	22,655.95	68	138,477.83
2400-367	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2024	25,000.00	.00	16,579.44	1,000.00	7,420.56	70	49,309.81
2400-368	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2024	15,000.00	.00	1,650.00	.00	13,350.00	11	64,487.66
2400-369	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2024	140,000.00	.00	69,962.23	(200.00)	70,237.77	50	111,084.73
2400-370	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2024	10,000.00	.00	9,491.44	.00	508.56	95	51,366.64
2400-371	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2024	10,000.00	.00	9,718.63	.00	281.37	97	7,940.91
2400-372	REFUNDS & REIMBURSEMENTS HRSA COMMUNITY PROJECT/ SHELTER	500,000.00	82,440.00	82,440.00	.00	417,560.00	16	.00
2400-374	REFUNDS & REIMBURSEMENTS FY22 FIRE PREVENT & SAFETY GRANT	81,945.00	948.98	14,733.40	.00	67,211.60	18	54,901.87
2400-375	REFUNDS & REIMBURSEMENTS SURFACE TRANS (STBGP) 3RD AVE	25,450.00	.00	9,479.28	6,956.84	9,013.88	65	134,233.74
2400-376	REFUNDS & REIMBURSEMENTS WV DLAP GRANT	211,000.00	.00	26,364.35	.00	184,635.65	12	.00
2400-377	REFUNDS & REIMBURSEMENTS DOE EECBG PROGRAM	.00	.00	.00	.00	.00	+++	47,516.00
2400-381	REFUNDS & REIMBURSEMENTS FY23 CIT CRISIS INTERVENT TEAMS	166,000.00	.00	3,649.98	.00	162,350.02	2	.00
2400-382	REFUNDS & REIMBURSEMENTS FY22 BJA-TARGET PATROL 2322-JAGX	69,762.00	.00	.00	23,254.00	46,508.00	33	.00
2400-383	REFUNDS & REIMBURSEMENTS 2022 FLAP GRANT-HRP EXTENSION	100,000.00	.00	.00	.00	100,000.00	0	.00
2400-385	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 402-STOP 2025	112,000.00	10,549.99	33,989.88	4,875.00	73,135.12	35	.00
2400-386	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405B-STOP 2025	42,000.00	2,986.02	9,666.76	6,813.32	25,519.92	39	.00
2400-387	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405C-STOP 2025	65,000.00	.00	1,500.00	.00	63,500.00	2	.00
2400-388	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405D-STOP 2025	160,000.00	7,380.44	17,040.57	3,114.09	139,845.34	13	.00
2400-389	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY 405E-STOP 2025	40,000.00	730.62	7,421.45	12,000.00	20,578.55	49	.00
2400-390	REFUNDS & REIMBURSEMENTS HIGHWAY SAFETY DOHWZ-STOP 2025	10,000.00	279.69	279.69	.00	9,720.31	3	.00
2400-392	REFUNDS & REIMBURSEMENTS FY24 BYRNE COPS TECHNOLOGY	34,718.00	.00	.00	5,178.30	29,539.70	15	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$9,454,217.00	\$1,194,358.71	\$5,482,064.50	\$110,541.80	\$3,861,610.70	59%	\$9,253,213.77
Division 403 - FEDERAL GRANTS Totals		\$10,989,035.00	\$1,194,358.71	\$5,482,064.50	\$110,541.80	\$5,396,428.70	51%	\$9,252,806.98
Division 404 - STATE GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-201	REFUNDS & REIMBURSEMENTS CHILD NUTRITION GRANT - 1992	25,000.00	927.38	13,746.74	203.50	11,049.76	56	37,111.18
2400-357	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2023	.00	.00	.00	.00	.00	+++	100,000.00
2400-379	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY	60,000.00	.00	35,108.37	.00	24,891.63	59	.00
2400-391	REFUNDS & REIMBURSEMENTS CDDP-HIGHWAY SAFETY 2024	26,524.00	.00	.00	.00	26,524.00	0	.00
2400-394	REFUNDS & REIMBURSEMENTS AHFP PERM GAP HOMEOWNR LOAN 2024	43,476.00	.00	.00	18,451.54	25,024.46	42	.00
2400-395	REFUNDS & REIMBURSEMENTS LEDA HUNTINGTON'S KITCHEN	5,000.00	5,000.00	5,000.00	.00	.00	100	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$160,000.00	\$5,927.38	\$53,855.11	\$18,655.04	\$87,489.85	45%	\$137,111.18
Division 404 - STATE GRANTS Totals		\$160,000.00	\$5,927.38	\$53,855.11	\$18,655.04	\$87,489.85	45%	\$137,111.18
Division 432 - GRANT CLEARING								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	233,816.00	.00	.00	.00	233,816.00	0	864.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$233,816.00	\$0.00	\$0.00	\$0.00	\$233,816.00	0%	\$864.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	6.00	.00	(6.00)	+++	(875.45)
1040 - FICA TAX - SOCIAL SECURITY Totals		\$0.00	\$0.00	\$6.00	\$0.00	(\$6.00)	+++	(\$875.45)
1060	RETIREMENT EXPENSE							

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1060-101	RETIREMENT EXPENSE CIVILIAN	.00	.00	.00	.00	.00	+++	20.54
1060 - RETIREMENT EXPENSE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20.54
2400	REFUNDS & REIMBURSEMENTS							
2400-355	REFUNDS & REIMBURSEMENTS US CONF OF MAYORS TARGET GRANT-C	1,275.00	.00	1,274.61	.00	.39	100	7,394.47
2400-373	REFUNDS & REIMBURSEMENTS MATCH FUNDS STBGP-14TH STW PATH	2,510.00	.00	2,509.70	.00	.30	100	8,983.94
2400-380	REFUNDS & REIMBURSEMENTS KYOVA INTERSTATE PLANNING COMM	2,500.00	.00	.00	.00	2,500.00	0	.00
2400-384	REFUNDS & REIMBURSEMENTS AMERICAN WATER GRANT 2024 HFD	399.00	.00	.00	.00	399.00	0	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$6,684.00	\$0.00	\$3,784.31	\$0.00	\$2,899.69	57%	\$16,378.41
Division 432 - GRANT CLEARING Totals		\$240,500.00	\$0.00	\$3,790.31	\$0.00	\$236,709.69	2%	\$16,387.50
Department 35 - GRANTS Totals		\$11,389,535.00	\$1,200,286.09	\$5,539,709.92	\$129,196.84	\$5,720,628.24	50%	\$9,406,305.66
Department 40 - INSURANCE PROGRAMS								
Division 408 - INSURANCE PROGRAM (SELF-INSURED)								
1050	GROUP INSURANCE							
1050-102	GROUP INSURANCE MEDICAL CLAIMS	1,597,277.00	356,459.05	1,353,675.34	.00	243,601.66	85	2,813,049.18
1050-103	GROUP INSURANCE PRESCRIPTION CLAIMS	860,064.00	106,361.96	713,713.11	.00	146,350.89	83	1,260,060.28
1050-104	GROUP INSURANCE RETIREE'S MEDICAL CLAIMS	2,265,296.00	401,314.88	1,389,766.26	49,267.50	826,262.24	64	2,784,148.87
1050-105	GROUP INSURANCE RETIREE'S PRESCRIPTION CLAIMS	581,039.00	56,506.62	475,266.58	.00	105,772.42	82	757,092.72
1050-106	GROUP INSURANCE VESTED HEALTH UTILIZATION EXP.	600,000.00	26,790.59	291,253.05	.00	308,746.95	49	559,052.71
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	100,000.00	.00	.00	.00	100,000.00	0	213,741.00
1050-110	GROUP INSURANCE OPTICAL PLAN	25,000.00	2,234.40	13,392.51	.00	11,607.49	54	26,710.57
1050-111	GROUP INSURANCE LIFE INSURANCE	53,478.00	(1.67)	42,861.16	3,226.40	7,390.44	86	38,368.56
1050-112	GROUP INSURANCE RETIREE'S OPTICAL PLAN	10,000.00	818.10	4,870.15	.00	5,129.85	49	9,199.43
1050 - GROUP INSURANCE Totals		\$6,092,154.00	\$950,483.93	\$4,284,798.16	\$52,493.90	\$1,754,861.94	71%	\$8,461,423.32
1100	OTHER FRINGE BENEFITS							
1100-103	OTHER FRINGE BENEFITS EMPLOYEE WELLNESS PROGRAM	30,000.00	(9.98)	16,331.72	.00	13,668.28	54	18,679.85
1100 - OTHER FRINGE BENEFITS Totals		\$30,000.00	(\$9.98)	\$16,331.72	\$0.00	\$13,668.28	54%	\$18,679.85
2260	INSURANCE & BONDS							
2260-101	INSURANCE & BONDS UNEMPLOYMENT	9,660.00	.00	3,864.00	.00	5,796.00	40	3,219.36
2260-102	INSURANCE & BONDS WORKER'S COMP	700,000.00	80,720.91	415,051.76	.00	284,948.24	59	644,885.02
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	1,500,000.00	.00	493,398.50	152,806.20	853,795.30	43	1,465,843.88
2260 - INSURANCE & BONDS Totals		\$2,209,660.00	\$80,720.91	\$912,314.26	\$152,806.20	\$1,144,539.54	48%	\$2,113,948.26
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,368,186.00	261,258.30	784,902.74	.00	583,283.26	57	1,567,547.28
2300 - CONTRACTED SERVICES Totals		\$1,368,186.00	\$261,258.30	\$784,902.74	\$0.00	\$583,283.26	57%	\$1,567,547.28
Division 408 - INSURANCE PROGRAM (SELF-INSURED) Totals		\$9,700,000.00	\$1,292,453.16	\$5,998,346.88	\$205,300.10	\$3,496,353.02	64%	\$12,161,598.71
Department 40 - INSURANCE PROGRAMS Totals		\$9,700,000.00	\$1,292,453.16	\$5,998,346.88	\$205,300.10	\$3,496,353.02	64%	\$12,161,598.71
Department 45 - CITY ATTORNEY								
Division 417 - CITY ATTORNEY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	405,518.00	30,872.00	200,660.46	.00	204,857.54	49	389,433.87
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	125,794.00	.00	.00	.00	125,794.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$531,312.00	\$30,872.00	\$200,660.46	\$0.00	\$330,651.54	38%	\$389,433.87
1040	FICA TAX - SOCIAL SECURITY							

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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
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	31,022.00	2,283.33	14,841.92	.00	16,180.08	48	28,774.50
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$31,022.00	\$2,283.33	\$14,841.92	\$0.00	\$16,180.08	48%	\$28,774.50
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	36,497.00	2,783.76	18,091.13	.00	18,405.87	50	35,112.72
	1060 - RETIREMENT EXPENSE Totals	\$36,497.00	\$2,783.76	\$18,091.13	\$0.00	\$18,405.87	50%	\$35,112.72
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,000.00	233.59	1,618.41	.00	381.59	81	4,188.92
	2110 - TELEPHONE Totals	\$2,000.00	\$233.59	\$1,618.41	\$0.00	\$381.59	81%	\$4,188.92
2120	PRINTING							
2120-101	PRINTING PRINTING	700.00	.00	.00	.00	700.00	0	(.72)
	2120 - PRINTING Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	(\$0.72)
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	1,000.00	.00	.00	.00	1,000.00	0	.00
	2140 - TRAVEL Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	2,250.00	.00	516.23	.00	1,733.77	23	2,706.15
	2210 - TRAINING & EDUCATION Totals	\$2,250.00	\$0.00	\$516.23	\$0.00	\$1,733.77	23%	\$2,706.15
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	800.00	.00	200.00	.00	600.00	25	2,229.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$800.00	\$0.00	\$200.00	\$0.00	\$600.00	25%	\$2,229.00
2290	COURT COSTS & DAMAGES							
2290-101	COURT COSTS & DAMAGES COURT COSTS	22,500.00	2,240.00	3,953.50	(84.00)	18,630.50	17	16,665.41
2290-102	COURT COSTS & DAMAGES DAMAGE CLAIMS	15,000.00	.00	3,239.81	.00	11,760.19	22	3,584.07
	2290 - COURT COSTS & DAMAGES Totals	\$37,500.00	\$2,240.00	\$7,193.31	(\$84.00)	\$30,390.69	19%	\$20,249.48
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	50,500.00	1,439.99	9,219.38	371.82	40,908.80	19	22,768.62
	2300 - CONTRACTED SERVICES Totals	\$50,500.00	\$1,439.99	\$9,219.38	\$371.82	\$40,908.80	19%	\$22,768.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,000.00	345.17	723.04	(39.49)	316.45	68	1,016.71
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	203.01	.00	96.99	68	432.56
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,300.00	\$345.17	\$926.05	(\$39.49)	\$413.44	68%	\$1,449.27
3420	BOOKS							
3420-101	BOOKS BOOKS	250.00	.00	.00	.00	250.00	0	.00
	3420 - BOOKS Totals	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	1,000.00	.00	.00	.00	1,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 417 - CITY ATTORNEY Totals	\$696,131.00	\$40,197.84	\$253,266.89	\$248.33	\$442,615.78	36%	\$506,911.81
	Department 45 - CITY ATTORNEY Totals	\$696,131.00	\$40,197.84	\$253,266.89	\$248.33	\$442,615.78	36%	\$506,911.81
Department 50 - MAYOR'S OFFICE OF PLANNING & DEV								
Division 437 - MAYOR'S OFFICE OF PLANNING & DEV								
1030	SALARY & WAGES OF EMPLOYEES							

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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
1030-101	SALARY & WAGES OF EMPLOYEES	281,125.00	18,467.05	107,554.53	.00	173,570.47	38	236,644.98
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$281,125.00	\$18,467.05	\$107,554.53	\$0.00	\$173,570.47	38%	\$236,644.98
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY	21,506.00	1,384.37	8,038.99	.00	13,467.01	37	17,618.91
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$21,506.00	\$1,384.37	\$8,038.99	\$0.00	\$13,467.01	37%	\$17,618.91
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,301.00	1,662.05	9,523.92	.00	15,777.08	38	20,302.08
	1060 - RETIREMENT EXPENSE Totals	\$25,301.00	\$1,662.05	\$9,523.92	\$0.00	\$15,777.08	38%	\$20,302.08
2110	TELEPHONE							
2110-101	TELEPHONE	1,000.00	50.75	291.54	.00	708.46	29	854.89
	2110 - TELEPHONE Totals	\$1,000.00	\$50.75	\$291.54	\$0.00	\$708.46	29%	\$854.89
2140	TRAVEL							
2140-101	TRAVEL	4,000.00	.00	313.66	.00	3,686.34	8	244.73
	2140 - TRAVEL Totals	\$4,000.00	\$0.00	\$313.66	\$0.00	\$3,686.34	8%	\$244.73
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS	3,000.00	34.32	1,766.03	21.73	1,212.24	60	5,187.32
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$3,000.00	\$34.32	\$1,766.03	\$21.73	\$1,212.24	60%	\$5,187.32
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION	4,000.00	.00	2,463.95	.00	1,536.05	62	1,787.21
	2210 - TRAINING & EDUCATION Totals	\$4,000.00	\$0.00	\$2,463.95	\$0.00	\$1,536.05	62%	\$1,787.21
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS	1,500.00	.00	673.00	.00	827.00	45	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$0.00	\$673.00	\$0.00	\$827.00	45%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES	64,972.00	235.60	93,386.78	(113,169.94)	84,755.16	(30)	65,324.06
	2300 - CONTRACTED SERVICES Totals	\$64,972.00	\$235.60	\$93,386.78	(\$113,169.94)	\$84,755.16	(30%)	\$65,324.06
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	2,092.38	(1,929.20)	336.82	33	239.40
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,028.00	.00	952.22	.00	75.78	93	1,768.50
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,528.00	\$0.00	\$3,044.60	(\$1,929.20)	\$412.60	73%	\$2,007.90
	Division 437 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$407,932.00	\$21,834.14	\$227,057.00	(\$115,077.41)	\$295,952.41	27%	\$349,972.08
	Department 50 - MAYOR'S OFFICE OF PLANNING & DEV Totals	\$407,932.00	\$21,834.14	\$227,057.00	(\$115,077.41)	\$295,952.41	27%	\$349,972.08
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES	7,482,239.00	492,632.04	3,195,897.55	.00	4,286,341.45	43	6,416,739.05
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	200,000.00	.00	.00	.00	200,000.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$7,682,239.00	\$492,632.04	\$3,195,897.55	\$0.00	\$4,486,341.45	42%	\$6,416,739.05
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY	150,000.00	12,179.41	80,125.22	.00	69,874.78	53	155,172.24
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$150,000.00	\$12,179.41	\$80,125.22	\$0.00	\$69,874.78	53%	\$155,172.24
1060	RETIREMENT EXPENSE							

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1060-101	RETIREMENT EXPENSE CIVILIAN	70,038.00	3,647.21	23,463.10	.00	46,574.90	34	42,772.22
	1060 - RETIREMENT EXPENSE Totals	\$70,038.00	\$3,647.21	\$23,463.10	\$0.00	\$46,574.90	34%	\$42,772.22
1070	CONTRIBUTION TO PENSION FUND							
1070-101	CONTRIBUTION TO PENSION FUND PENSION - POLICE OFFICERS	3,526,616.00	282,914.28	1,740,206.30	.00	1,786,409.70	49	3,526,615.63
1070-102	CONTRIBUTION TO PENSION FUND PENSION - MPFRS - POLICE	309,800.00	30,080.28	199,736.54	.00	110,063.46	64	352,595.72
1070-105	CONTRIBUTION TO PENSION FUND INSURANCE PREMIUM SURTAX	1,190,997.00	239,235.14	835,347.02	.00	355,649.98	70	1,091,417.69
	1070 - CONTRIBUTION TO PENSION FUND Totals	\$5,027,413.00	\$552,229.70	\$2,775,289.86	\$0.00	\$2,252,123.14	55%	\$4,970,629.04
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	1,200,000.00	54,622.35	737,266.35	.00	462,733.65	61	1,439,470.46
	1080 - OVERTIME / EXTRA HELP Totals	\$1,200,000.00	\$54,622.35	\$737,266.35	\$0.00	\$462,733.65	61%	\$1,439,470.46
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	160,000.00	63,641.77	131,625.19	(1,156.12)	29,530.93	82	195,107.57
	1100 - OTHER FRINGE BENEFITS Totals	\$160,000.00	\$63,641.77	\$131,625.19	(\$1,156.12)	\$29,530.93	82%	\$195,107.57
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	91,574.00	7,306.08	38,110.91	.00	53,463.09	42	88,906.48
	2110 - TELEPHONE Totals	\$91,574.00	\$7,306.08	\$38,110.91	\$0.00	\$53,463.09	42%	\$88,906.48
2120	PRINTING							
2120-101	PRINTING PRINTING	1,255.00	.00	.00	.00	1,255.00	0	1,218.43
	2120 - PRINTING Totals	\$1,255.00	\$0.00	\$0.00	\$0.00	\$1,255.00	0%	\$1,218.43
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	204,740.00	18,215.72	102,257.50	1,562.78	100,919.72	51	187,025.48
	2130 - UTILITIES Totals	\$204,740.00	\$18,215.72	\$102,257.50	\$1,562.78	\$100,919.72	51%	\$187,025.48
2140	TRAVEL							
2140-101	TRAVEL TRAVEL	4,144.00	48.30	717.60	(62.10)	3,488.50	16	4,022.63
	2140 - TRAVEL Totals	\$4,144.00	\$48.30	\$717.60	(\$62.10)	\$3,488.50	16%	\$4,022.63
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	5,436.00	775.00	1,679.67	.00	3,756.33	31	5,277.47
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$5,436.00	\$775.00	\$1,679.67	\$0.00	\$3,756.33	31%	\$5,277.47
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,330.00	298.00	630.00	(332.00)	1,032.00	22	1,290.49
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,330.00	\$298.00	\$630.00	(\$332.00)	\$1,032.00	22%	\$1,290.49
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	24,024.00	.00	9,700.49	(2,133.31)	16,456.82	31	23,323.52
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$24,024.00	\$0.00	\$9,700.49	(\$2,133.31)	\$16,456.82	31%	\$23,323.52
2200	ADVERTISING & LEGAL PUBLICATIONS							
2200-101	ADVERTISING & LEGAL PUBLICATIONS ADVERTISING & LEGAL PUBLICATIONS	15,446.00	13,500.00	13,746.00	.00	1,700.00	89	1,639.49
	2200 - ADVERTISING & LEGAL PUBLICATIONS Totals	\$15,446.00	\$13,500.00	\$13,746.00	\$0.00	\$1,700.00	89%	\$1,639.49
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	40,000.00	113.62	10,857.78	4.17	29,138.05	27	57,798.17
	2210 - TRAINING & EDUCATION Totals	\$40,000.00	\$113.62	\$10,857.78	\$4.17	\$29,138.05	27%	\$57,798.17

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2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,921.00	175.00	334.50	.00	1,586.50	17	1,865.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,921.00	\$175.00	\$334.50	\$0.00	\$1,586.50	17%	\$1,865.00
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	13,415.00	4,725.00	4,725.00	.00	8,690.00	35	13,025.00
	2230 - PROFESSIONAL SERVICES Totals	\$13,415.00	\$4,725.00	\$4,725.00	\$0.00	\$8,690.00	35%	\$13,025.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	354,256.00	9,510.80	268,422.05	(20,805.47)	106,639.42	70	357,294.46
	2300 - CONTRACTED SERVICES Totals	\$354,256.00	\$9,510.80	\$268,422.05	(\$20,805.47)	\$106,639.42	70%	\$357,294.46
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	424.00	.00	.00	.00	424.00	0	412.30
	2330 - INVESTIGATION EXPENSE Totals	\$424.00	\$0.00	\$0.00	\$0.00	\$424.00	0%	\$412.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	3,736.00	.00	1,670.39	.00	2,065.61	45	3,627.53
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	4,800.00	.00	3,712.21	.00	1,087.79	77	4,660.89
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	9,110.00	.00	4,889.24	1,661.97	2,558.79	72	8,845.31
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	876.00	.00	.00	.00	876.00	0	849.88
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$18,522.00	\$0.00	\$10,271.84	\$1,661.97	\$6,588.19	64%	\$17,983.61
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	178,935.00	11,200.20	70,716.53	.00	108,218.47	40	173,723.36
	3430 - AUTOMOBILE SUPPLIES Totals	\$178,935.00	\$11,200.20	\$70,716.53	\$0.00	\$108,218.47	40%	\$173,723.36
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	898.00	.00	306.97	.00	591.03	34	872.38
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	165,105.00	.00	233.55	12,450.00	152,421.45	8	233,790.07
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	95,198.00	.00	56,968.10	(7,501.80)	45,731.70	52	92,425.81
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$261,201.00	\$0.00	\$57,508.62	\$4,948.20	\$198,744.18	24%	\$327,088.26
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-101	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS POLICE RETIREES INS FD	350,477.00	.00	175,238.16	.00	175,238.84	50	339,036.36
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$350,477.00	\$0.00	\$175,238.16	\$0.00	\$175,238.84	50%	\$339,036.36
	Division 700 - POLICE Totals	\$15,856,790.00	\$1,244,820.20	\$7,708,583.92	(\$16,311.88)	\$8,164,517.96	49%	\$14,820,821.09
	Department 55 - POLICE Totals	\$15,856,790.00	\$1,244,820.20	\$7,708,583.92	(\$16,311.88)	\$8,164,517.96	49%	\$14,820,821.09
Department 60 - PUBLIC WORKS								
Division 436 - INSPECTIONS & PERMITS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	485,759.00	32,528.59	215,833.92	.00	269,925.08	44	390,864.83
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$485,759.00	\$32,528.59	\$215,833.92	\$0.00	\$269,925.08	44%	\$390,864.83
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	37,161.00	2,409.71	16,001.96	.00	21,159.04	43	28,873.93
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$37,161.00	\$2,409.71	\$16,001.96	\$0.00	\$21,159.04	43%	\$28,873.93
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	43,718.00	2,954.91	19,615.90	.00	24,102.10	45	35,537.37
	1060 - RETIREMENT EXPENSE Totals	\$43,718.00	\$2,954.91	\$19,615.90	\$0.00	\$24,102.10	45%	\$35,537.37

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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
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	303.83	1,627.06	.00	1,372.94	54	2,644.79
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$303.83	\$1,627.06	\$0.00	\$1,372.94	54%	\$2,644.79
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	2,100.00	1,050.00	2,100.00	.00	.00	100	2,100.00
	1100 - OTHER FRINGE BENEFITS Totals	\$2,100.00	\$1,050.00	\$2,100.00	\$0.00	\$0.00	100%	\$2,100.00
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	1,001.83	5,609.40	.00	4,390.60	56	13,050.97
	2110 - TELEPHONE Totals	\$10,000.00	\$1,001.83	\$5,609.40	\$0.00	\$4,390.60	56%	\$13,050.97
2120	PRINTING							
2120-101	PRINTING PRINTING	50.00	.00	.00	.00	50.00	0	2.08
	2120 - PRINTING Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$2.08
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	.00	.00	.00	.00	.00	+++	1,000.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,000.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,000.00	.00	480.00	.00	520.00	48	1,112.28
	2210 - TRAINING & EDUCATION Totals	\$1,000.00	\$0.00	\$480.00	\$0.00	\$520.00	48%	\$1,112.28
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,100.00	.00	885.00	75.00	140.00	87	543.75
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,100.00	\$0.00	\$885.00	\$75.00	\$140.00	87%	\$543.75
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	4,925.00	627.97	2,942.49	(200.00)	2,182.51	56	4,282.82
	2300 - CONTRACTED SERVICES Totals	\$4,925.00	\$627.97	\$2,942.49	(\$200.00)	\$2,182.51	56%	\$4,282.82
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	850.00	.00	849.14	.00	.86	100	447.31
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	79.11	.00	420.89	16	606.08
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,350.00	\$0.00	\$928.25	\$0.00	\$421.75	69%	\$1,053.39
3420	BOOKS							
3420-101	BOOKS BOOKS	1,000.00	.00	295.30	.00	704.70	30	1,353.15
	3420 - BOOKS Totals	\$1,000.00	\$0.00	\$295.30	\$0.00	\$704.70	30%	\$1,353.15
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	16,125.00	847.03	5,080.63	.00	11,044.37	32	15,351.25
	3430 - AUTOMOBILE SUPPLIES Totals	\$16,125.00	\$847.03	\$5,080.63	\$0.00	\$11,044.37	32%	\$15,351.25
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	30,000.00	.00	.00	.00	30,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
	Division 436 - INSPECTIONS & PERMITS Totals	\$637,288.00	\$41,723.87	\$271,399.91	(\$125.00)	\$366,013.09	43%	\$497,770.61
	Division 441 - BUILDING MAINTENANCE							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	311,030.00	19,446.05	138,142.52	.00	172,887.48	44	268,130.18
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	24,610.00	.00	.00	.00	24,610.00	0	.00

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$335,640.00	\$19,446.05	\$138,142.52	\$0.00	\$197,497.48	41%	\$268,130.18
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	23,794.00	2,019.87	11,302.87	.00	12,491.13	48	22,758.28
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$23,794.00	\$2,019.87	\$11,302.87	\$0.00	\$12,491.13	48%	\$22,758.28
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	27,993.00	2,465.80	13,749.44	.00	14,243.56	49	25,274.51
	1060 - RETIREMENT EXPENSE Totals	\$27,993.00	\$2,465.80	\$13,749.44	\$0.00	\$14,243.56	49%	\$25,274.51
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	8,000.00	7,951.66	16,340.12	.00	(8,340.12)	204	43,693.89
	1080 - OVERTIME / EXTRA HELP Totals	\$8,000.00	\$7,951.66	\$16,340.12	\$0.00	(\$8,340.12)	204%	\$43,693.89
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	1,750.00	3,500.00	.00	700.00	83	3,307.69
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$1,750.00	\$3,500.00	\$0.00	\$700.00	83%	\$3,307.69
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	2,060.00	348.08	1,822.52	.00	237.48	88	4,621.84
	2110 - TELEPHONE Totals	\$2,060.00	\$348.08	\$1,822.52	\$0.00	\$237.48	88%	\$4,621.84
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	65,000.00	6,524.21	34,785.78	1,004.83	29,209.39	55	67,904.05
	2130 - UTILITIES Totals	\$65,000.00	\$6,524.21	\$34,785.78	\$1,004.83	\$29,209.39	55%	\$67,904.05
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	7,083.00	.00	1,443.50	.00	5,639.50	20	4,267.72
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$7,083.00	\$0.00	\$1,443.50	\$0.00	\$5,639.50	20%	\$4,267.72
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	160,000.00	14,445.28	102,496.61	(20.00)	57,523.39	64	192,792.65
	2300 - CONTRACTED SERVICES Totals	\$160,000.00	\$14,445.28	\$102,496.61	(\$20.00)	\$57,523.39	64%	\$192,792.65
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	250.00	.00	196.25	.00	53.75	79	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	3,145.00	244.12	3,144.98	.00	.02	100	3,423.48
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	493.59	.00	6.41	99	1,028.44
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,895.00	\$244.12	\$3,834.82	\$0.00	\$60.18	98%	\$4,451.92
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	3,000.00	.00	1,246.05	.00	1,753.95	42	5,831.84
	3430 - AUTOMOBILE SUPPLIES Totals	\$3,000.00	\$0.00	\$1,246.05	\$0.00	\$1,753.95	42%	\$5,831.84
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	358,500.00	.00	202,755.73	.00	155,744.27	57	330,673.46
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$358,500.00	\$0.00	\$202,755.73	\$0.00	\$155,744.27	57%	\$330,673.46
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	2,917.00	.00	2,916.91	.00	.09	100	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$2,917.00	\$0.00	\$2,916.91	\$0.00	\$0.09	100%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$1,002,082.00	\$55,195.07	\$534,336.87	\$984.83	\$466,760.30	53%	\$973,708.03
	Division 441A - BUILDING MAINTENANCE-ARMORY							

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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
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	157,140.00	3,393.76	21,906.43	.00	135,233.57	14	32,890.96
	2130 - UTILITIES Totals	\$157,140.00	\$3,393.76	\$21,906.43	\$0.00	\$135,233.57	14%	\$32,890.96
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	30,624.00	135.00	11,237.99	(\$2.02)	19,468.03	36	29,118.55
	2300 - CONTRACTED SERVICES Totals	\$30,624.00	\$135.00	\$11,237.99	(\$82.02)	\$19,468.03	36%	\$29,118.55
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	19,231.00	.00	1,808.20	.00	17,422.80	9	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$19,231.00	\$0.00	\$1,808.20	\$0.00	\$17,422.80	9%	\$0.00
	Division 441A - BUILDING MAINTENANCE-ARMORY Totals	\$206,995.00	\$3,528.76	\$34,952.62	(\$82.02)	\$172,124.40	17%	\$62,009.51
	Division 566 - PUBLIC WORKS ADMINISTRATION							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	288,241.00	22,544.47	148,727.49	.00	139,513.51	52	281,454.85
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$288,241.00	\$22,544.47	\$148,727.49	\$0.00	\$139,513.51	52%	\$281,454.85
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	22,050.00	1,539.02	10,276.21	.00	11,773.79	47	19,775.46
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$22,050.00	\$1,539.02	\$10,276.21	\$0.00	\$11,773.79	47%	\$19,775.46
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	25,942.00	2,418.87	15,659.72	.00	10,282.28	60	29,360.83
	1060 - RETIREMENT EXPENSE Totals	\$25,942.00	\$2,418.87	\$15,659.72	\$0.00	\$10,282.28	60%	\$29,360.83
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	3,000.00	.00	.00	.00	3,000.00	0	.00
	1080 - OVERTIME / EXTRA HELP Totals	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	700.00	350.00	700.00	.00	.00	100	778.85
	1100 - OTHER FRINGE BENEFITS Totals	\$700.00	\$350.00	\$700.00	\$0.00	\$0.00	100%	\$778.85
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	3,500.00	179.66	1,141.76	.00	2,358.24	33	3,069.57
	2110 - TELEPHONE Totals	\$3,500.00	\$179.66	\$1,141.76	\$0.00	\$2,358.24	33%	\$3,069.57
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	1,250.00	.00	239.19	.00	1,010.81	19	778.79
	2210 - TRAINING & EDUCATION Totals	\$1,250.00	\$0.00	\$239.19	\$0.00	\$1,010.81	19%	\$778.79
2220	DUES & SUBSCRIPTIONS							
2220-101	DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	1,500.00	.00	300.00	.00	1,200.00	20	.00
	2220 - DUES & SUBSCRIPTIONS Totals	\$1,500.00	\$0.00	\$300.00	\$0.00	\$1,200.00	20%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	15,000.00	209.37	3,992.44	(40.00)	11,047.56	26	74,187.13
	2300 - CONTRACTED SERVICES Totals	\$15,000.00	\$209.37	\$3,992.44	(\$40.00)	\$11,047.56	26%	\$74,187.13
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	1,500.00	.00	751.96	.00	748.04	50	508.62
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,000.00	.00	980.85	.00	1,019.15	49	429.60
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$3,500.00	\$0.00	\$1,732.81	\$0.00	\$1,767.19	50%	\$938.22

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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	BOOKS							
3420-101	BOOKS BOOKS	200.00	.00	.00	.00	200.00	0	.00
	3420 - BOOKS Totals	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	2,000.00	41.90	508.40	.00	1,491.60	25	1,671.02
	3430 - AUTOMOBILE SUPPLIES Totals	\$2,000.00	\$41.90	\$508.40	\$0.00	\$1,491.60	25%	\$1,671.02
	Division 566 - PUBLIC WORKS ADMINISTRATION Totals	\$366,883.00	\$27,283.29	\$183,278.02	(\$40.00)	\$183,644.98	50%	\$412,014.72
	Division 712 - TRAFFIC ENGINEERING							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	272,914.00	21,193.73	130,964.58	.00	141,949.42	48	262,232.88
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	60,399.00	.00	.00	.00	60,399.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$333,313.00	\$21,193.73	\$130,964.58	\$0.00	\$202,348.42	39%	\$262,232.88
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	20,878.00	1,832.41	12,135.99	.00	8,742.01	58	22,697.10
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$20,878.00	\$1,832.41	\$12,135.99	\$0.00	\$8,742.01	58%	\$22,697.10
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	24,562.00	2,240.26	14,802.37	.00	9,759.63	60	26,915.52
	1060 - RETIREMENT EXPENSE Totals	\$24,562.00	\$2,240.26	\$14,802.37	\$0.00	\$9,759.63	60%	\$26,915.52
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	50,000.00	3,697.88	33,505.59	.00	16,494.41	67	46,725.39
	1080 - OVERTIME / EXTRA HELP Totals	\$50,000.00	\$3,697.88	\$33,505.59	\$0.00	\$16,494.41	67%	\$46,725.39
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	4,200.00	2,100.00	4,200.00	.00	.00	100	4,023.10
	1100 - OTHER FRINGE BENEFITS Totals	\$4,200.00	\$2,100.00	\$4,200.00	\$0.00	\$0.00	100%	\$4,023.10
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	6,000.00	611.17	2,924.56	.00	3,075.44	49	7,500.58
	2110 - TELEPHONE Totals	\$6,000.00	\$611.17	\$2,924.56	\$0.00	\$3,075.44	49%	\$7,500.58
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	370,000.00	43,231.08	248,209.18	.00	121,790.82	67	434,634.48
	2130 - UTILITIES Totals	\$370,000.00	\$43,231.08	\$248,209.18	\$0.00	\$121,790.82	67%	\$434,634.48
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	1,920.00	.00	1,920.00	.00	.00	100	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$1,920.00	\$0.00	\$1,920.00	\$0.00	\$0.00	100%	\$0.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	1,163.00	.00	1,162.23	.00	.77	100	.00
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$1,163.00	\$0.00	\$1,162.23	\$0.00	\$0.77	100%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	0	.00
	2210 - TRAINING & EDUCATION Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	3,000.00	85.72	1,414.71	254.80	1,330.49	56	4,066.33

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2300 - CONTRACTED SERVICES Totals		\$3,000.00	\$85.72	\$1,414.71	\$254.80	\$1,330.49	56%	\$4,066.33
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	11.97
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	25,000.00	218.40	15,486.28	30.54	9,483.18	62	32,846.88
3410-109	DEPARTMENTAL SUPPLIES & MATERIALS OTHER COMMODITIES	4,080.00	.00	150.26	.00	3,929.74	4	1,372.88
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$29,180.00	\$218.40	\$15,636.54	\$30.54	\$13,512.92	54%	\$34,231.73
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	13,811.00	339.81	3,429.86	139.90	10,241.24	26	10,224.31
3430 - AUTOMOBILE SUPPLIES Totals		\$13,811.00	\$339.81	\$3,429.86	\$139.90	\$10,241.24	26%	\$10,224.31
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	589.00	.00	.00	588.91	.09	100	.00
3450 - UNIFORMS Totals		\$589.00	\$0.00	\$0.00	\$588.91	\$0.09	100%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	3,837.00	.00	.00	.00	3,837.00	0	9,799.99
4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals		\$3,837.00	\$0.00	\$0.00	\$0.00	\$3,837.00	0%	\$9,799.99
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	14,324.00	.00	.00	.00	14,324.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$14,324.00	\$0.00	\$0.00	\$0.00	\$14,324.00	0%	\$0.00
Division 712 - TRAFFIC ENGINEERING Totals		\$877,277.00	\$75,550.46	\$470,305.61	\$1,014.15	\$405,957.24	54%	\$863,051.41
Division 750 - STREETS & HIGHWAYS								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,010,233.00	70,805.79	463,911.33	.00	546,321.67	46	770,076.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	33,830.00	.00	.00	.00	33,830.00	0	.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$1,044,063.00	\$70,805.79	\$463,911.33	\$0.00	\$580,151.67	44%	\$770,076.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	77,283.00	5,746.00	36,763.33	.00	40,519.67	48	61,846.05
1040 - FICA TAX - SOCIAL SECURITY Totals		\$77,283.00	\$5,746.00	\$36,763.33	\$0.00	\$40,519.67	48%	\$61,846.05
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	90,921.00	7,103.74	44,957.98	.00	45,963.02	49	75,683.12
1060 - RETIREMENT EXPENSE Totals		\$90,921.00	\$7,103.74	\$44,957.98	\$0.00	\$45,963.02	49%	\$75,683.12
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	35,000.00	8,124.73	38,953.67	.00	(3,953.67)	111	74,455.77
1080 - OVERTIME / EXTRA HELP Totals		\$35,000.00	\$8,124.73	\$38,953.67	\$0.00	(\$3,953.67)	111%	\$74,455.77
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	16,800.00	6,650.00	13,560.60	.00	3,239.40	81	14,881.39
1100 - OTHER FRINGE BENEFITS Totals		\$16,800.00	\$6,650.00	\$13,560.60	\$0.00	\$3,239.40	81%	\$14,881.39
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	10,000.00	462.14	2,485.86	.00	7,514.14	25	9,973.32
2110 - TELEPHONE Totals		\$10,000.00	\$462.14	\$2,485.86	\$0.00	\$7,514.14	25%	\$9,973.32
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	12,000.00	1,647.32	8,233.27	(22.31)	3,789.04	68	34,651.68
2130 - UTILITIES Totals		\$12,000.00	\$1,647.32	\$8,233.27	(\$22.31)	\$3,789.04	68%	\$34,651.68

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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
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	1,000.00	.00	357.04	.00	642.96	36	305.37
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$1,000.00	\$0.00	\$357.04	\$0.00	\$642.96	36%	\$305.37
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	12,443.00	5,699.86	12,142.54	(40.00)	340.46	97	15,425.62
	2300 - CONTRACTED SERVICES Totals	\$12,443.00	\$5,699.86	\$12,142.54	(\$40.00)	\$340.46	97%	\$15,425.62
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	200.00	.00	60.21	.00	139.79	30	3.99
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	300.00	.00	.00	.00	300.00	0	159.25
3410-103	DEPARTMENTAL SUPPLIES & MATERIALS SAND/GRAVEL/SLAG	20,000.00	466.90	13,176.97	.00	6,823.03	66	36,289.98
3410-104	DEPARTMENTAL SUPPLIES & MATERIALS CONCRETE & CEMENT	3,000.00	.00	2,206.49	.00	793.51	74	.00
3410-105	DEPARTMENTAL SUPPLIES & MATERIALS ASPHALT	30,000.00	826.22	15,028.66	564.84	14,406.50	52	32,415.17
3410-106	DEPARTMENTAL SUPPLIES & MATERIALS SALT	85,000.00	.00	.00	.00	85,000.00	0	27,962.59
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	7,500.00	450.77	3,258.60	357.49	3,883.91	48	10,156.84
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$146,000.00	\$1,743.89	\$33,730.93	\$922.33	\$111,346.74	24%	\$106,987.82
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	57,557.00	443.44	13,036.01	1,560.41	42,960.58	25	35,553.59
	3430 - AUTOMOBILE SUPPLIES Totals	\$57,557.00	\$443.44	\$13,036.01	\$1,560.41	\$42,960.58	25%	\$35,553.59
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	3,000.00	.00	.00	385.53	2,614.47	13	1,338.10
	3450 - UNIFORMS Totals	\$3,000.00	\$0.00	\$0.00	\$385.53	\$2,614.47	13%	\$1,338.10
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	218,000.00	.00	.00	.00	218,000.00	0	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	15,000.00	.00	9,076.97	.00	5,923.03	61	7,381.19
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$233,000.00	\$0.00	\$9,076.97	\$0.00	\$223,923.03	4%	\$7,381.19
	Division 750 - STREETS & HIGHWAYS Totals	\$1,739,067.00	\$108,426.91	\$677,209.53	\$2,805.96	\$1,059,051.51	39%	\$1,208,559.54
	Division 754 - MOTOR POOL							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	350,134.00	26,879.04	173,314.41	.00	176,819.59	49	324,003.52
1030-106	SALARY & WAGES OF EMPLOYEES RESTRICTED FOR PAYOUTS	33,464.00	.00	.00	.00	33,464.00	0	.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$383,598.00	\$26,879.04	\$173,314.41	\$0.00	\$210,283.59	45%	\$324,003.52
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	26,785.00	2,046.39	13,455.42	.00	13,329.58	50	26,206.40
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$26,785.00	\$2,046.39	\$13,455.42	\$0.00	\$13,329.58	50%	\$26,206.40
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	31,512.00	2,555.55	16,749.40	.00	14,762.60	53	32,485.33
	1060 - RETIREMENT EXPENSE Totals	\$31,512.00	\$2,555.55	\$16,749.40	\$0.00	\$14,762.60	53%	\$32,485.33
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	25,000.00	1,516.01	12,790.44	.00	12,209.56	51	36,944.64
	1080 - OVERTIME / EXTRA HELP Totals	\$25,000.00	\$1,516.01	\$12,790.44	\$0.00	\$12,209.56	51%	\$36,944.64
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	5,950.00	2,800.00	5,950.00	.00	.00	100	5,678.85

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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
1100-102	OTHER FRINGE BENEFITS TOOL ALLOWANCE	9,600.00	.00	3,100.00	.00	6,500.00	32	9,290.35
	1100 - OTHER FRINGE BENEFITS Totals	\$15,550.00	\$2,800.00	\$9,050.00	\$0.00	\$6,500.00	58%	\$14,969.20
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	7,000.00	578.80	2,518.73	.00	4,481.27	36	6,431.99
	2110 - TELEPHONE Totals	\$7,000.00	\$578.80	\$2,518.73	\$0.00	\$4,481.27	36%	\$6,431.99
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	3,000.00	29.89	1,100.11	(29.89)	1,929.78	36	63,802.88
	2130 - UTILITIES Totals	\$3,000.00	\$29.89	\$1,100.11	(\$29.89)	\$1,929.78	36%	\$63,802.88
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	.00	.00	.00	.00	.00	+++	1,454.86
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,454.86
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	2,000.00	.00	1,467.50	.00	532.50	73	.00
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$2,000.00	\$0.00	\$1,467.50	\$0.00	\$532.50	73%	\$0.00
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	298,000.00	2,378.11	92,724.83	29,530.67	175,744.50	41	319,891.71
	2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals	\$298,000.00	\$2,378.11	\$92,724.83	\$29,530.67	\$175,744.50	41%	\$319,891.71
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	4,000.00	.00	225.00	225.00	3,550.00	11	1,696.46
	2210 - TRAINING & EDUCATION Totals	\$4,000.00	\$0.00	\$225.00	\$225.00	\$3,550.00	11%	\$1,696.46
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	96,650.00	1,471.99	44,806.24	(773.66)	52,617.42	46	120,223.30
	2300 - CONTRACTED SERVICES Totals	\$96,650.00	\$1,471.99	\$44,806.24	(\$773.66)	\$52,617.42	46%	\$120,223.30
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	0	48.20
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	200.00	.00	.00	.00	200.00	0	167.74
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	390.55	6,226.63	1,316.79	2,456.58	75	12,123.83
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,300.00	\$390.55	\$6,226.63	\$1,316.79	\$2,756.58	73%	\$12,339.77
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	7,000.00	126.79	3,416.12	606.36	2,977.52	57	8,390.85
	3430 - AUTOMOBILE SUPPLIES Totals	\$7,000.00	\$126.79	\$3,416.12	\$606.36	\$2,977.52	57%	\$8,390.85
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-103	CAPITAL OUTLAY - EQUIPMENT SHOP EQUIPMENT	3,000.00	.00	165.09	.00	2,834.91	6	2,049.08
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$3,000.00	\$0.00	\$165.09	\$0.00	\$2,834.91	6%	\$2,049.08
	Division 754 - MOTOR POOL Totals	\$913,395.00	\$40,773.12	\$378,009.92	\$30,875.27	\$504,509.81	45%	\$970,889.99
	Division 755 - STREET CONSTRUCTION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-102	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING	200,000.00	42,000.00	96,980.00	.00	103,020.00	48	836,115.06
4580-103	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET REPAIR	750,000.00	2,915.00	73,581.15	4,357.50	672,061.35	10	581,108.45
4580-104	CAPITAL OUTLAY - OTHER IMPROVEMENTS SIDEWALK PROGRAM	100,000.00	.00	4,264.35	1,381.58	94,354.07	6	14,875.86
4580-105	CAPITAL OUTLAY - OTHER IMPROVEMENTS STREET PAVING PROGRAM	2,400,000.00	.00	531,079.39	(490,869.68)	2,359,790.29	2	1,223,496.74

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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
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$3,450,000.00	\$44,915.00	\$705,904.89	(\$485,130.60)	\$3,229,225.71	6%	\$2,655,596.11
	Division 755 - STREET CONSTRUCTION Totals	\$3,450,000.00	\$44,915.00	\$705,904.89	(\$485,130.60)	\$3,229,225.71	6%	\$2,655,596.11
	Department 60 - PUBLIC WORKS Totals	\$9,192,987.00	\$397,396.48	\$3,255,397.37	(\$449,697.41)	\$6,387,287.04	31%	\$7,643,599.92
	Department 65 - TRANSFERS							
	Division 402 - ECONOMIC DEVELOPMENT							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-104	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR JDPSB BOND DEBT	830,750.00	.00	683,034.25	.00	147,715.75	82	844,416.74
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$830,750.00	\$0.00	\$683,034.25	\$0.00	\$147,715.75	82%	\$844,416.74
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$830,750.00	\$0.00	\$683,034.25	\$0.00	\$147,715.75	82%	\$844,416.74
	Division 438 - ELECTIONS							
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	50,000.00	.00	1,500.00	.00	48,500.00	3	43,037.25
	2300 - CONTRACTED SERVICES Totals	\$50,000.00	\$0.00	\$1,500.00	\$0.00	\$48,500.00	3%	\$43,037.25
	Division 438 - ELECTIONS Totals	\$50,000.00	\$0.00	\$1,500.00	\$0.00	\$48,500.00	3%	\$43,037.25
	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	111,843.60	.00	111,843.40	50	223,687.20
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$223,687.00	\$18,640.60	\$111,843.60	\$0.00	\$111,843.40	50%	\$223,687.20
	Division 500 - OTHER BUILDINGS-MBC Totals	\$223,687.00	\$18,640.60	\$111,843.60	\$0.00	\$111,843.40	50%	\$223,687.20
	Division 800 - SANITATION & TRASH							
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-105	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS TO/FROM OTHER FUNDS	400,000.00	.00	.00	.00	400,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
	Division 800 - SANITATION & TRASH Totals	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
	Division 910 - CIVIC ARENA							
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	500,000.00	.00	400,000.00	.00	100,000.00	80	610,828.10
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$500,000.00	\$0.00	\$400,000.00	\$0.00	\$100,000.00	80%	\$610,828.10
	Division 910 - CIVIC ARENA Totals	\$500,000.00	\$0.00	\$400,000.00	\$0.00	\$100,000.00	80%	\$610,828.10
	Department 65 - TRANSFERS Totals	\$2,004,437.00	\$18,640.60	\$1,196,377.85	\$0.00	\$808,059.15	60%	\$1,721,969.29
	Department 68 - CAPITAL PROJECTS							
	Division 975 - GENERAL GOVERNMENT							
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	37,933.75	496,191.55	.00	503,808.45	50	325,889.89
2300-109	CONTRACTED SERVICES HOUSING REHABILITATION (SHINE)	100,000.00	.00	48,310.88	.00	51,689.12	48	84,072.58
2300-111	CONTRACTED SERVICES REPAIR/CLOSING VACANT STRUCTURES	100,000.00	8,006.05	75,374.39	.00	24,625.61	75	208,190.10
	2300 - CONTRACTED SERVICES Totals	\$1,200,000.00	\$45,939.80	\$619,876.82	\$0.00	\$580,123.18	52%	\$618,152.57
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,000,000.00	11,502.87	538,802.25	39,262.97	421,934.78	58	1,533,153.31
4580-106	CAPITAL OUTLAY - OTHER IMPROVEMENTS J. C. STEPHENSON AUDITORIUM	150,000.00	.00	15,153.89	.00	134,846.11	10	264.98
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,150,000.00	\$11,502.87	\$553,956.14	\$39,262.97	\$556,780.89	52%	\$1,533,418.29

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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
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	5,000.00	.00	.00	.00	5,000.00	0	362,772.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$362,772.00
	Division 975 - GENERAL GOVERNMENT Totals	\$2,355,000.00	\$57,442.67	\$1,173,832.96	\$39,262.97	\$1,141,904.07	52%	\$2,514,342.86
	Division 976 - PUBLIC SAFETY							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	.00	.00	.00	.00	.00	+++	642,167.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	132,027.45
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$774,194.45
	Division 976 - PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$774,194.45
	Division 977 - STREET & TRANSPORTATION							
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	100,000.00	.00	.00	.00	100,000.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	168,000.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$168,000.00
	Division 977 - STREET & TRANSPORTATION Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$168,000.00
	Department 68 - CAPITAL PROJECTS Totals	\$2,455,000.00	\$57,442.67	\$1,173,832.96	\$39,262.97	\$1,241,904.07	49%	\$3,456,537.31
	EXPENSE TOTALS	\$78,202,066.00	\$6,012,263.97	\$36,769,321.71	(\$137,415.28)	\$41,570,159.57	47%	\$71,412,084.79
	Fund 001 - GENERAL Totals							
	REVENUE TOTALS	61,876,185.00	4,454,777.36	35,325,486.38	.00	26,550,698.62	57%	72,226,129.48
	EXPENSE TOTALS	78,202,066.00	6,012,263.97	36,769,321.71	(137,415.28)	41,570,159.57	47%	71,412,084.79
	Fund 001 - GENERAL Net Gain (Loss)	(\$16,325,881.00)	(\$1,557,486.61)	(\$1,443,835.33)	\$137,415.28	\$15,019,460.95	8%	\$814,044.69
	Fund Type General Fund Totals							
	REVENUE TOTALS	61,876,185.00	4,454,777.36	35,325,486.38	.00	26,550,698.62	57%	72,226,129.48
	EXPENSE TOTALS	78,202,066.00	6,012,263.97	36,769,321.71	(137,415.28)	41,570,159.57	47%	71,412,084.79
	Fund Type General Fund Net Gain (Loss)	(\$16,325,881.00)	(\$1,557,486.61)	(\$1,443,835.33)	\$137,415.28	\$15,019,460.95	8%	\$814,044.69
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	61,876,185.00	4,454,777.36	35,325,486.38	.00	26,550,698.62	57%	72,226,129.48
	EXPENSE TOTALS	78,202,066.00	6,012,263.97	36,769,321.71	(137,415.28)	41,570,159.57	47%	71,412,084.79
	Fund Category Governmental Funds Net Gain (Loss)	(\$16,325,881.00)	(\$1,557,486.61)	(\$1,443,835.33)	\$137,415.28	\$15,019,460.95	8%	\$814,044.69
	Grand Totals							
	REVENUE TOTALS	61,876,185.00	4,454,777.36	35,325,486.38	.00	26,550,698.62	57%	72,226,129.48
	EXPENSE TOTALS	78,202,066.00	6,012,263.97	36,769,321.71	(137,415.28)	41,570,159.57	47%	71,412,084.79
	Grand Total Net Gain (Loss)	(\$16,325,881.00)	(\$1,557,486.61)	(\$1,443,835.33)	\$137,415.28	\$15,019,460.95	8%	\$814,044.69

Coal Severance Income Statement

Through 12/31/24

Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	002 - COAL SEVERANCE							
	REVENUE							
310	COAL SEVERANCE TAX							
310-101	COAL SEVERANCE TAX COAL SEVERANCE TAX	140,000.00	.00	39,697.99	.00	100,302.01	28	202,040.35
	310 - COAL SEVERANCE TAX Totals	\$140,000.00	\$0.00	\$39,697.99	\$0.00	\$100,302.01	28%	\$202,040.35
380	INTEREST EARNED ON INVESTMENTS							
380-111	INTEREST EARNED ON INVESTMENTS BO REPO ACCT *3084	2,000.00	.00	.00	.00	2,000.00	0	.00
380-152	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8768	.00	239.06	919.63	.00	(919.63)	+++	8,229.42
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$2,000.00	\$239.06	\$919.63	\$0.00	\$1,080.37	46%	\$8,229.42
	REVENUE TOTALS	\$142,000.00	\$239.06	\$40,617.62	\$0.00	\$101,382.38	29%	\$210,269.77
	EXPENSE							
Department	65 - TRANSFERS							
Division	910 - CIVIC ARENA							
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
5670	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES							
5670-101	CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES CIVIC ARENA OPERATIONS	189,430.00	.00	100,000.00	.00	89,430.00	53	336,223.00
	5670 - CONTRIBUTIONS/TRANSFERS TO OTHER ENTITIES Totals	\$189,430.00	\$0.00	\$100,000.00	\$0.00	\$89,430.00	53%	\$336,223.00
	Division 910 - CIVIC ARENA Totals	\$190,130.00	\$0.00	\$100,000.00	\$0.00	\$90,130.00	53%	\$336,923.00
	Department 65 - TRANSFERS Totals	\$190,130.00	\$0.00	\$100,000.00	\$0.00	\$90,130.00	53%	\$336,923.00
	EXPENSE TOTALS	\$190,130.00	\$0.00	\$100,000.00	\$0.00	\$90,130.00	53%	\$336,923.00
Fund	002 - COAL SEVERANCE Totals	142,000.00	239.06	40,617.62	.00	101,382.38	29%	210,269.77
	REVENUE TOTALS	142,000.00	239.06	40,617.62	.00	101,382.38	29%	210,269.77
	EXPENSE TOTALS	190,130.00	.00	100,000.00	.00	90,130.00	53%	336,923.00
Fund	002 - COAL SEVERANCE Net Gain (Loss)	(\$48,130.00)	\$239.06	(\$59,382.38)	\$0.00	(\$11,252.38)	123%	(\$126,653.23)
Fund Type	Special Revenue Funds Totals	142,000.00	239.06	40,617.62	.00	101,382.38	29%	210,269.77
	REVENUE TOTALS	142,000.00	239.06	40,617.62	.00	101,382.38	29%	210,269.77
	EXPENSE TOTALS	190,130.00	.00	100,000.00	.00	90,130.00	53%	336,923.00
Fund Type	Special Revenue Funds Net Gain (Loss)	(\$48,130.00)	\$239.06	(\$59,382.38)	\$0.00	(\$11,252.38)	123%	(\$126,653.23)
Fund Category	Governmental Funds Totals	142,000.00	239.06	40,617.62	.00	101,382.38	29%	210,269.77
	REVENUE TOTALS	142,000.00	239.06	40,617.62	.00	101,382.38	29%	210,269.77
	EXPENSE TOTALS	190,130.00	.00	100,000.00	.00	90,130.00	53%	336,923.00
Fund Category	Governmental Funds Net Gain (Loss)	(\$48,130.00)	\$239.06	(\$59,382.38)	\$0.00	(\$11,252.38)	123%	(\$126,653.23)
	Grand Totals							



Coal Severance Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	REVENUE TOTALS	142,000.00	239.06	40,617.62	.00	101,382.38	29%	210,269.77
	EXPENSE TOTALS	190,130.00	.00	100,000.00	.00	90,130.00	53%	336,923.00
	Grand Total Net Gain (Loss)	(\$48,130.00)	\$239.06	(\$59,382.38)	\$0.00	(\$11,252.38)	123%	(\$126,653.23)

INCOMPLETE AND UNAUDITED

Sanitation & Trash Fund Income Statement

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
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	600.00	6,600.00	.00	5,400.00	55	7,500.00
350-102	REFUSE COLLECTION (GARBAGE & TRASH FEES) SPECIAL PICKUP FEES	5,000.00	.00	300.00	.00	4,700.00	6	375.00
350-103	REFUSE COLLECTION (GARBAGE & TRASH FEES) IN CITY REFUSE FEES	3,500,000.00	392,658.91	1,573,125.03	.00	1,926,874.97	45	3,187,646.62
350-105	REFUSE COLLECTION (GARBAGE & TRASH FEES) PENALTIES	400,000.00	18,188.76	168,474.57	.00	231,525.43	42	401,665.15
	350 - REFUSE COLLECTION (GARBAGE & TRASH FEES) Totals	\$3,917,000.00	\$411,447.67	\$1,748,499.60	\$0.00	\$2,168,500.40	45%	\$3,597,186.77
371	PAYMENT IN LIEU OF TAXES							
371-101	PAYMENT IN LIEU OF TAXES PILOT - HGTV HOUSING AUTHORITY	80,000.00	.00	44,698.27	.00	35,301.73	56	43,089.56
	371 - PAYMENT IN LIEU OF TAXES Totals	\$80,000.00	\$0.00	\$44,698.27	\$0.00	\$35,301.73	56%	\$43,089.56
380	INTEREST EARNED ON INVESTMENTS							
380-138	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCT *7618	8,000.00	1,397.13	7,140.32	.00	859.68	89	22,867.08
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$8,000.00	\$1,397.13	\$7,140.32	\$0.00	\$859.68	89%	\$22,867.08
399	MISCELLANEOUS REVENUE							
399-105	MISCELLANEOUS REVENUE NON-STIPULATED	20,000.00	(48.00)	20,280.09	.00	(280.09)	101	13,649.14
399-117	MISCELLANEOUS REVENUE DONATIONS	400,000.00	.00	.00	.00	400,000.00	0	.00
	399 - MISCELLANEOUS REVENUE Totals	\$420,000.00	(\$48.00)	\$20,280.09	\$0.00	\$399,719.91	5%	\$13,649.14
	REVENUE TOTALS	\$4,425,000.00	\$412,796.80	\$1,820,618.28	\$0.00	\$2,604,381.72	41%	\$3,676,792.55
EXPENSE								
Department 70 - SANITATION & TRASH								
Division 800 - SANITATION & TRASH								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	1,696,727.00	114,945.56	740,174.50	.00	956,552.50	44	1,475,461.63
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$1,696,727.00	\$114,945.56	\$740,174.50	\$0.00	\$956,552.50	44%	\$1,475,461.63
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	123,674.00	9,038.25	59,709.18	.00	63,964.82	48	122,783.24
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$123,674.00	\$9,038.25	\$59,709.18	\$0.00	\$63,964.82	48%	\$122,783.24
1050	GROUP INSURANCE							
1050-101	GROUP INSURANCE GROUP INSURANCE	560,000.00	.00	172,534.00	.00	387,466.00	31	621,757.74
1050-109	GROUP INSURANCE IBNR HEALTH CARE CLAIMS	10,000.00	.00	.00	.00	10,000.00	0	29,584.00
	1050 - GROUP INSURANCE Totals	\$570,000.00	\$0.00	\$172,534.00	\$0.00	\$397,466.00	30%	\$651,341.74
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	144,699.00	11,121.28	72,564.48	.00	72,134.52	50	144,265.12
	1060 - RETIREMENT EXPENSE Totals	\$144,699.00	\$11,121.28	\$72,564.48	\$0.00	\$72,134.52	50%	\$144,265.12
1080	OVERTIME / EXTRA HELP							
1080-101	OVERTIME / EXTRA HELP OVERTIME/EXTRA HELP	120,000.00	8,623.83	75,436.02	.00	44,563.98	63	150,732.73
	1080 - OVERTIME / EXTRA HELP Totals	\$120,000.00	\$8,623.83	\$75,436.02	\$0.00	\$44,563.98	63%	\$150,732.73
1100	OTHER FRINGE BENEFITS							
1100-101	OTHER FRINGE BENEFITS UNIFORM ALLOWANCE	25,900.00	12,276.63	24,574.18	.00	1,325.82	95	24,338.55

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Include Rollup Account/Rollup to Account

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1100 - OTHER FRINGE BENEFITS Totals		\$25,900.00	\$12,276.63	\$24,574.18	\$0.00	\$1,325.82	95%	\$24,338.55
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	8,000.00	.00	.00	.00	8,000.00	0	7,196.64
2110 - TELEPHONE Totals		\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%	\$7,196.64
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	106.00	33.62	58.06	.00	47.94	55	10,042.35
2130-102	UTILITIES LANDFILL LEACHATE TREATMENT	92,000.00	.00	18,022.44	.00	73,977.56	20	59,854.81
2130 - UTILITIES Totals		\$92,106.00	\$33.62	\$18,080.50	\$0.00	\$74,025.50	20%	\$69,897.16
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	200,000.00	.00	91,216.38	3,228.62	105,555.00	47	221,855.40
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$200,000.00	\$0.00	\$91,216.38	\$3,228.62	\$105,555.00	47%	\$221,855.40
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	33,000.00	.00	12,303.88	.00	20,696.12	37	48,457.80
2180 - POSTAGE Totals		\$33,000.00	\$0.00	\$12,303.88	\$0.00	\$20,696.12	37%	\$48,457.80
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	100.00	.00	43.75	.00	56.25	44	.00
2210 - TRAINING & EDUCATION Totals		\$100.00	\$0.00	\$43.75	\$0.00	\$56.25	44%	\$0.00
2260	INSURANCE & BONDS							
2260-102	INSURANCE & BONDS WORKER'S COMP	200,000.00	.00	70,303.48	.00	129,696.52	35	209,135.61
2260-103	INSURANCE & BONDS LIABILITY INSURANCE	108,994.00	.00	108,994.00	.00	.00	100	177,140.32
2260 - INSURANCE & BONDS Totals		\$308,994.00	\$0.00	\$179,297.48	\$0.00	\$129,696.52	58%	\$386,275.93
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	400,000.00	601.88	145,183.00	50,911.55	203,905.45	49	429,279.27
2300-107	CONTRACTED SERVICES COLLECTIONS	140,000.00	(604.41)	22,819.33	116.10	117,064.57	16	55,440.12
2300 - CONTRACTED SERVICES Totals		\$540,000.00	(\$2.53)	\$168,002.33	\$51,027.65	\$320,970.02	41%	\$484,719.39
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-101	DEPARTMENTAL SUPPLIES & MATERIALS OFFICE SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
3410-102	DEPARTMENTAL SUPPLIES & MATERIALS JANITORIAL SUPPLIES	500.00	.00	.00	.00	500.00	0	96.11
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	107.36	283.50	9,609.14	4	2,650.59
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$11,000.00	\$0.00	\$107.36	\$283.50	\$10,609.14	4%	\$2,746.70
3430	AUTOMOBILE SUPPLIES							
3430-101	AUTOMOBILE SUPPLIES FUEL	147,000.00	.00	50,472.93	1,527.14	94,999.93	35	154,608.88
3430 - AUTOMOBILE SUPPLIES Totals		\$147,000.00	\$0.00	\$50,472.93	\$1,527.14	\$94,999.93	35%	\$154,608.88
3450	UNIFORMS							
3450-101	UNIFORMS SAFETY GEAR	5,000.00	.00	3,037.20	924.63	1,038.17	79	5,420.62
3450 - UNIFORMS Totals		\$5,000.00	\$0.00	\$3,037.20	\$924.63	\$1,038.17	79%	\$5,420.62
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	212,000.00	.00	.00	.00	212,000.00	0	.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$212,000.00	\$0.00	\$0.00	\$0.00	\$212,000.00	0%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	200,000.00	.00	.00	.00	200,000.00	0	185,379.03
4650 - DEPRECIATION EXPENSE Totals		\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%	\$185,379.03

Sanitation & Trash Fund Income Statement

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Division	800 - SANITATION & TRASH Totals	\$4,438,200.00	\$156,036.64	\$1,667,554.17	\$56,991.54	\$2,713,654.29	39%	\$4,135,480.56
Department	70 - SANITATION & TRASH Totals	\$4,438,200.00	\$156,036.64	\$1,667,554.17	\$56,991.54	\$2,713,654.29	39%	\$4,135,480.56
	EXPENSE TOTALS	\$4,438,200.00	\$156,036.64	\$1,667,554.17	\$56,991.54	\$2,713,654.29	39%	\$4,135,480.56
Fund	404 - SANITATION & TRASH Totals							
	REVENUE TOTALS	4,425,000.00	412,796.80	1,820,618.28	.00	2,604,381.72	41%	3,676,792.55
	EXPENSE TOTALS	4,438,200.00	156,036.64	1,667,554.17	56,991.54	2,713,654.29	39%	4,135,480.56
Fund	404 - SANITATION & TRASH Net Gain (Loss)	(\$13,200.00)	\$256,760.16	\$153,064.11	(\$56,991.54)	\$109,272.57	(728%)	(\$458,688.01)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	4,425,000.00	412,796.80	1,820,618.28	.00	2,604,381.72	41%	3,676,792.55
	EXPENSE TOTALS	4,438,200.00	156,036.64	1,667,554.17	56,991.54	2,713,654.29	39%	4,135,480.56
Fund Type	Enterprise Funds Net Gain (Loss)	(\$13,200.00)	\$256,760.16	\$153,064.11	(\$56,991.54)	\$109,272.57	(728%)	(\$458,688.01)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	4,425,000.00	412,796.80	1,820,618.28	.00	2,604,381.72	41%	3,676,792.55
	EXPENSE TOTALS	4,438,200.00	156,036.64	1,667,554.17	56,991.54	2,713,654.29	39%	4,135,480.56
Fund Category	Proprietary Funds Net Gain (Loss)	(\$13,200.00)	\$256,760.16	\$153,064.11	(\$56,991.54)	\$109,272.57	(728%)	(\$458,688.01)
	Grand Totals							
	REVENUE TOTALS	4,425,000.00	412,796.80	1,820,618.28	.00	2,604,381.72	41%	3,676,792.55
	EXPENSE TOTALS	4,438,200.00	156,036.64	1,667,554.17	56,991.54	2,713,654.29	39%	4,135,480.56
	Grand Total Net Gain (Loss)	(\$13,200.00)	\$256,760.16	\$153,064.11	(\$56,991.54)	\$109,272.57	(728%)	(\$458,688.01)

INCOMPLETE AND UNAUDITED

Other Funds Income Statements

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Governmental Funds							
Fund Type	Special Revenue Funds							
Fund	026 - OPIOID SETTLEMENT							
	REVENUE							
367	OTHER GRANTS							
367-112	OTHER GRANTS OPIOID SETTLEMENT FUNDS	.00	.00	.00	.00	.00	+++	2,726,135.42
	367 - OTHER GRANTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,726,135.42
380	INTEREST EARNED ON INVESTMENTS							
380-172	INTEREST EARNED ON INVESTMENTS OPIOID SETTLEMENT FUNDS *1500	.00	4,041.67	28,058.21	.00	(28,058.21)	+++	15,598.06
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$4,041.67	\$28,058.21	\$0.00	(\$28,058.21)	+++	\$15,598.06
	REVENUE TOTALS	\$0.00	\$4,041.67	\$28,058.21	\$0.00	(\$28,058.21)	+++	\$2,741,733.48
	EXPENSE							
Department	25 - CONTRIBUTIONS							
Division	424 - CONTRIBUTIONS COMM/AUTHORITIES							
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-108	OTHER CONTRIBUTIONS/TRANSFERS LOW BARRIER SHELTER	350,000.00	30,000.00	170,000.00	.00	180,000.00	49	.00
5680-110	OTHER CONTRIBUTIONS/TRANSFERS CC COALITION FOR HOMELESS	75,000.00	.00	.00	.00	75,000.00	0	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$425,000.00	\$30,000.00	\$170,000.00	\$0.00	\$255,000.00	40%	\$0.00
Division	424 - CONTRIBUTIONS COMM/AUTHORITIES Totals	\$425,000.00	\$30,000.00	\$170,000.00	\$0.00	\$255,000.00	40%	\$0.00
Department	25 - CONTRIBUTIONS Totals	\$425,000.00	\$30,000.00	\$170,000.00	\$0.00	\$255,000.00	40%	\$0.00
	EXPENSE TOTALS	\$425,000.00	\$30,000.00	\$170,000.00	\$0.00	\$255,000.00	40%	\$0.00
Fund	026 - OPIOID SETTLEMENT Totals							
	REVENUE TOTALS	.00	4,041.67	28,058.21	.00	(28,058.21)	+++	2,741,733.48
	EXPENSE TOTALS	425,000.00	30,000.00	170,000.00	.00	255,000.00	40%	.00
Fund	026 - OPIOID SETTLEMENT Net Gain (Loss)	(\$425,000.00)	(\$25,958.33)	(\$141,941.79)	\$0.00	\$283,058.21	33%	\$2,741,733.48

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Include Rollup Account/Rollup to Account

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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	58.20	270.76	.00	(270.76)	+++	297.24
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$58.20	\$270.76	\$0.00	(\$270.76)	+++	\$297.24
394	CONFISCATED PROPERTY							
394-101	CONFISCATED PROPERTY FEDERAL FORFEITURES	.00	.00	.00	.00	.00	+++	1,780.00
394-102	CONFISCATED PROPERTY STATE OF WV FORFEITURES	.00	86,179.50	308,508.93	.00	(308,508.93)	+++	76,385.87
394 - CONFISCATED PROPERTY Totals		\$0.00	\$86,179.50	\$308,508.93	\$0.00	(\$308,508.93)	+++	\$78,165.87
REVENUE TOTALS		\$0.00	\$86,237.70	\$308,779.69	\$0.00	(\$308,779.69)	+++	\$78,463.11
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
2170	MAINTENANCE & REPAIR - AUTOS & TRUCKS							
2170-101	MAINTENANCE & REPAIR - AUTOS & TRUCKS MAINT. & REPAIR - AUTOS & TRUCKS	5,000.00	.00	.00	.00	5,000.00	0	.00
2170 - MAINTENANCE & REPAIR - AUTOS & TRUCKS Totals		\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
2210	TRAINING & EDUCATION							
2210-101	TRAINING & EDUCATION TRAINING & EDUCATION	10,000.00	.00	.00	.00	10,000.00	0	.00
2210 - TRAINING & EDUCATION Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
2240 - AUDIT COSTS Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	35,779.00	15,426.02	31,854.27	(500.00)	4,424.73	88	8,673.91
2300 - CONTRACTED SERVICES Totals		\$35,779.00	\$15,426.02	\$31,854.27	(\$500.00)	\$4,424.73	88%	\$8,673.91
2330	INVESTIGATION EXPENSE							
2330-101	INVESTIGATION EXPENSE INVESTIGATION EXPENSE	23,000.00	.00	14,000.00	.00	9,000.00	61	7,000.00
2330 - INVESTIGATION EXPENSE Totals		\$23,000.00	\$0.00	\$14,000.00	\$0.00	\$9,000.00	61%	\$7,000.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	.00	.00	10,000.00	0	1,880.00
3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$1,880.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-101	CAPITAL OUTLAY - EQUIPMENT OFFICE EQUIPMENT	25,000.00	.00	.00	.00	25,000.00	0	.00
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	94,723.00	94,722.42	94,722.42	.00	.58	100	.00
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	178,717.00	.00	918.00	(894.00)	178,693.00	0	20,903.80
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$298,440.00	\$94,722.42	\$95,640.42	(\$894.00)	\$203,693.58	32%	\$20,903.80
Division 700 - POLICE Totals		\$382,619.00	\$110,148.44	\$141,494.69	(\$1,394.00)	\$242,518.31	37%	\$38,857.71
Department 55 - POLICE Totals		\$382,619.00	\$110,148.44	\$141,494.69	(\$1,394.00)	\$242,518.31	37%	\$38,857.71
EXPENSE TOTALS		\$382,619.00	\$110,148.44	\$141,494.69	(\$1,394.00)	\$242,518.31	37%	\$38,857.71



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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 035 - DRUG FORFEITURE Totals							
	REVENUE TOTALS	.00	86,237.70	308,779.69	.00	(308,779.69)	+++	78,463.11
	EXPENSE TOTALS	382,619.00	110,148.44	141,494.69	(1,394.00)	242,518.31	37%	38,857.71
	Fund 035 - DRUG FORFEITURE Net Gain (Loss)	(\$382,619.00)	(\$23,910.74)	\$167,285.00	\$1,394.00	\$551,298.00	(44%)	\$39,605.40

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Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 036 - WESTMORELAND FIRE PROTECTION								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-155	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8792	.00	1,735.64	10,863.34	.00	(10,863.34)	+++	22,607.21
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$1,735.64	\$10,863.34	\$0.00	(\$10,863.34)	+++	\$22,607.21
REVENUE TOTALS		\$0.00	\$1,735.64	\$10,863.34	\$0.00	(\$10,863.34)	+++	\$22,607.21
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	46,000.00	.00	.00	.00	46,000.00	0	400.00
2300 - CONTRACTED SERVICES Totals		\$46,000.00	\$0.00	\$0.00	\$0.00	\$46,000.00	0%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	25.00	.00	.00	.00	25.00	0	.00
2320 - BANK CHARGES Totals		\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$0.00
Division 706 - FIRE DEPARTMENT Totals		\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
Department 30 - FIRE Totals		\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
EXPENSE TOTALS		\$46,025.00	\$0.00	\$0.00	\$0.00	\$46,025.00	0%	\$400.00
Fund 036 - WESTMORELAND FIRE PROTECTION Totals								
REVENUE TOTALS		.00	1,735.64	10,863.34	.00	(10,863.34)	+++	22,607.21
EXPENSE TOTALS		46,025.00	.00	.00	.00	46,025.00	0%	400.00
Fund 036 - WESTMORELAND FIRE PROTECTION Net Gain (Loss)		(\$46,025.00)	\$1,735.64	\$10,863.34	\$0.00	\$56,888.34	(24%)	\$22,207.21

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 037 - SAFETY TOWN								
REVENUE								
368	CONTRIBUTIONS FROM OTHER ENTITIES							
368-103	CONTRIBUTIONS FROM OTHER ENTITIES MISCELLANEOUS	50,000.00	.00	.00	.00	50,000.00	0	83,000.00
	368 - CONTRIBUTIONS FROM OTHER ENTITIES Totals	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$83,000.00
380	INTEREST EARNED ON INVESTMENTS							
380-119	INTEREST EARNED ON INVESTMENTS BO REPO ACCOUNT *0704	25.00	53.06	731.74	.00	(706.74)	2,927	1,183.20
380-166	INTEREST EARNED ON INVESTMENTS ON THE GO PROGRAM *2479	.00	383.04	3,051.72	.00	(3,051.72)	+++	8,732.34
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$25.00	\$436.10	\$3,783.46	\$0.00	(\$3,758.46)	15,134%	\$9,915.54
	REVENUE TOTALS	\$50,025.00	\$436.10	\$3,783.46	\$0.00	\$46,241.54	8%	\$92,915.54
EXPENSE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	.00	.00	.00	.00	.00	+++	405.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$405.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	.00	.00	.00	.00	.00	+++	30.98
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.98
Department 55 - POLICE								
Division 704 - POLICE - SPECIAL DUTY								
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	50,975.00	1,969.80	12,766.90	.00	38,208.10	25	43,407.00
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$50,975.00	\$1,969.80	\$12,766.90	\$0.00	\$38,208.10	25%	\$43,407.00
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	3,900.00	139.91	911.16	.00	2,988.84	23	3,046.16
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$3,900.00	\$139.91	\$911.16	\$0.00	\$2,988.84	23%	\$3,046.16
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	4,588.00	177.28	1,149.00	.00	3,439.00	25	3,906.76
	1060 - RETIREMENT EXPENSE Totals	\$4,588.00	\$177.28	\$1,149.00	\$0.00	\$3,439.00	25%	\$3,906.76
2110	TELEPHONE							
2110-101	TELEPHONE TELEPHONE	.00	.00	.00	.00	.00	+++	548.07
	2110 - TELEPHONE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$548.07
2130	UTILITIES							
2130-101	UTILITIES UTILITIES	.00	.00	.00	.00	.00	+++	12,924.82
	2130 - UTILITIES Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,924.82
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	2,000.00	.00	.00	.00	2,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	546.06

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	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$546.06
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	.00	.00	.00	.00	.00	+++	400.00
	2240 - AUDIT COSTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	10,000.00	.00	(3,692.38)	138.23	13,554.15	(36)	10,656.48
	2300 - CONTRACTED SERVICES Totals	\$10,000.00	\$0.00	(\$3,692.38)	\$138.23	\$13,554.15	(36%)	\$10,656.48
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	5,000.00	.00	.00	.00	5,000.00	0	746.40
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$746.40
	Division 704 - POLICE - SPECIAL DUTY Totals	\$76,463.00	\$2,286.99	\$11,134.68	\$138.23	\$65,190.09	15%	\$76,181.75
	Division 704A - ON THE GO PROGRAM							
1030	SALARY & WAGES OF EMPLOYEES							
1030-101	SALARY & WAGES OF EMPLOYEES SALARY & WAGES OF EMPLOYEES	140,000.00	7,377.30	69,863.70	.00	70,136.30	50	66,270.70
	1030 - SALARY & WAGES OF EMPLOYEES Totals	\$140,000.00	\$7,377.30	\$69,863.70	\$0.00	\$70,136.30	50%	\$66,270.70
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	10,550.00	553.54	5,272.82	.00	5,277.18	50	5,069.75
	1040 - FICA TAX - SOCIAL SECURITY Totals	\$10,550.00	\$553.54	\$5,272.82	\$0.00	\$5,277.18	50%	\$5,069.75
1060	RETIREMENT EXPENSE							
1060-101	RETIREMENT EXPENSE CIVILIAN	6,750.00	177.28	1,186.07	.00	5,563.93	18	.00
	1060 - RETIREMENT EXPENSE Totals	\$6,750.00	\$177.28	\$1,186.07	\$0.00	\$5,563.93	18%	\$0.00
2160	MAINTENANCE & REPAIR - EQUIPMENT							
2160-101	MAINTENANCE & REPAIR - EQUIPMENT MAINTENANCE & REPAIR - EQUIPMENT	.00	.00	.00	.00	.00	+++	65.39
	2160 - MAINTENANCE & REPAIR - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65.39
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,000.00	.00	.00	.00	1,000.00	0	831.90
	2300 - CONTRACTED SERVICES Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$831.90
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	10,000.00	.00	3,410.00	.00	6,590.00	34	184.95
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$10,000.00	\$0.00	\$3,410.00	\$0.00	\$6,590.00	34%	\$184.95
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-104	CAPITAL OUTLAY - EQUIPMENT OTHER EQUIPMENT	.00	.00	.00	.00	.00	+++	1,567.96
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,567.96
	Division 704A - ON THE GO PROGRAM Totals	\$168,300.00	\$8,108.12	\$79,732.59	\$0.00	\$88,567.41	47%	\$73,990.65
	Department 55 - POLICE Totals	\$244,763.00	\$10,395.11	\$90,867.27	\$138.23	\$153,757.50	37%	\$150,172.40
	EXPENSE TOTALS	\$244,763.00	\$10,395.11	\$90,867.27	\$138.23	\$153,757.50	37%	\$150,608.38
	Fund 037 - SAFETY TOWN Totals							
	REVENUE TOTALS	50,025.00	436.10	3,783.46	.00	46,241.54	8%	92,915.54
	EXPENSE TOTALS	244,763.00	10,395.11	90,867.27	138.23	153,757.50	37%	150,608.38
	Fund 037 - SAFETY TOWN Net Gain (Loss)	(\$194,738.00)	(\$9,959.01)	(\$87,083.81)	(\$138.23)	\$107,515.96	45%	(\$57,692.84)

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 038 - JEAN DEAN PUBLIC SAFETY								
REVENUE								
320	FINES, FEES, & COURT COSTS							
320-103	FINES, FEES, & COURT COSTS COURT COSTS COLLECTED - \$30.00	.00	4,315.00	29,314.00	.00	(29,314.00)	+++	41,554.00
	320 - FINES, FEES, & COURT COSTS Totals	\$0.00	\$4,315.00	\$29,314.00	\$0.00	(\$29,314.00)	+++	\$41,554.00
380	INTEREST EARNED ON INVESTMENTS							
380-126	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *7203	.00	222.67	1,127.48	.00	(1,127.48)	+++	1,113.27
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$222.67	\$1,127.48	\$0.00	(\$1,127.48)	+++	\$1,113.27
	REVENUE TOTALS	\$0.00	\$4,537.67	\$30,441.48	\$0.00	(\$30,441.48)	+++	\$42,667.27
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2150	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS							
2150-101	MAINTENANCE & REPAIR - BUILDINGS & GROUNDS MAINT. & REP. - BLDNGS & GROUNDS	30,000.00	.00	.00	.00	30,000.00	0	.00
	2150 - MAINTENANCE & REPAIR - BUILDINGS & GROUNDS Totals	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
2190	BUILDINGS & EQUIPMENT & RENTS							
2190-101	BUILDINGS & EQUIPMENT & RENTS BUILDINGS & EQUIPMENT & RENTS	2,500.00	.00	.00	.00	2,500.00	0	.00
	2190 - BUILDINGS & EQUIPMENT & RENTS Totals	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18,803.00	.00	.00	.00	18,803.00	0	6,703.20
	2300 - CONTRACTED SERVICES Totals	\$18,803.00	\$0.00	\$0.00	\$0.00	\$18,803.00	0%	\$6,703.20
	Division 441 - BUILDING MAINTENANCE Totals	\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$7,103.20
	Department 60 - PUBLIC WORKS Totals	\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$7,103.20
	EXPENSE TOTALS	\$51,703.00	\$0.00	\$0.00	\$0.00	\$51,703.00	0%	\$7,103.20
	Fund 038 - JEAN DEAN PUBLIC SAFETY Totals							
	REVENUE TOTALS	.00	4,537.67	30,441.48	.00	(30,441.48)	+++	42,667.27
	EXPENSE TOTALS	51,703.00	.00	.00	.00	51,703.00	0%	7,103.20
	Fund 038 - JEAN DEAN PUBLIC SAFETY Net Gain (Loss)	(\$51,703.00)	\$4,537.67	\$30,441.48	\$0.00	\$82,144.48	(59%)	\$35,564.07

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Fund Category Governmental Funds								
Fund Type Special Revenue Funds								
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021								
REVENUE								
365	FEDERAL GOVERNMENT GRANTS							
365-151	FEDERAL GOVERNMENT GRANTS AMERICAN RESCUE PLAN ACT- 2021	103.00	.00	7,078,726.57	.00	(7,078,623.57)	6,872,550	1,672,931.83
365 - FEDERAL GOVERNMENT GRANTS Totals		\$103.00	\$0.00	\$7,078,726.57	\$0.00	(\$7,078,623.57)	6,872,550%	\$1,672,931.83
380	INTEREST EARNED ON INVESTMENTS							
380-163	INTEREST EARNED ON INVESTMENTS AMER RESCUE PLAN CHECKING *6816	.00	15,040.03	134,051.34	.00	(134,051.34)	+++	330,361.90
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$15,040.03	\$134,051.34	\$0.00	(\$134,051.34)	+++	\$330,361.90
REVENUE TOTALS		\$103.00	\$15,040.03	\$7,212,777.91	\$0.00	(\$7,212,674.91)	7,002,697%	\$2,003,293.73
EXPENSE								
Department 35 - GRANTS								
Division 403 - FEDERAL GRANTS								
2400	REFUNDS & REIMBURSEMENTS							
2400-318	REFUNDS & REIMBURSEMENTS ARPA-PUBLIC HEALTH EXPENDITURES	50,000.00	.00	50,000.00	.00	.00	100	1,155,955.00
2400-319	REFUNDS & REIMBURSEMENTS ARPA-NEGATIVE ECONOMIC IMPACTS	208,500.00	15,000.00	208,500.00	.00	.00	100	33,000.00
2400-320	REFUNDS & REIMBURSEMENTS ARPA-DISPROPORTIATE IMPACTD COMM	.00	.00	.00	.00	.00	+++	10,000.00
2400-322	REFUNDS & REIMBURSEMENTS ARPA- INFRASTRUCTURE EXPENDITURE	7,573,109.00	7,329,521.34	7,329,521.34	.00	243,587.66	97	473,276.93
2400-323	REFUNDS & REIMBURSEMENTS ARPA-ADMINISTRATIVE EXPENSES	6,000.00	2,000.00	2,000.00	.00	4,000.00	33	.00
2400 - REFUNDS & REIMBURSEMENTS Totals		\$7,837,609.00	\$7,346,521.34	\$7,590,021.34	\$0.00	\$247,587.66	97%	\$1,672,231.93
Division 403 - FEDERAL GRANTS Totals		\$7,837,609.00	\$7,346,521.34	\$7,590,021.34	\$0.00	\$247,587.66	97%	\$1,672,231.93
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	+++	700.00
2230 - PROFESSIONAL SERVICES Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
Division 403A - FEDERAL GRANTS-ARPA ADMIN COSTS Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.00
Department 35 - GRANTS Totals		\$7,837,609.00	\$7,346,521.34	\$7,590,021.34	\$0.00	\$247,587.66	97%	\$1,672,931.93
EXPENSE TOTALS		\$7,837,609.00	\$7,346,521.34	\$7,590,021.34	\$0.00	\$247,587.66	97%	\$1,672,931.93
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Totals								
REVENUE TOTALS		103.00	15,040.03	7,212,777.91	.00	(7,212,674.91)	7,002,697%	2,003,293.73
EXPENSE TOTALS		7,837,609.00	7,346,521.34	7,590,021.34	.00	247,587.66	97%	1,672,931.93
Fund 073 - AMERICAN RESCUE PLAN ACT- 2021 Net Gain (Loss)		(\$7,837,506.00)	(\$7,331,481.31)	(\$377,243.43)	\$0.00	\$7,460,262.57	5%	\$330,361.80
Fund Type Special Revenue Funds Totals								
REVENUE TOTALS		50,128.00	112,028.81	7,594,704.09	.00	(7,544,576.09)	15,151%	4,981,680.34
EXPENSE TOTALS		8,987,719.00	7,497,064.89	7,992,383.30	(1,255.77)	996,591.47	89%	1,869,901.22
Fund Type Special Revenue Funds Net Gain (Loss)		(\$8,937,591.00)	(\$7,385,036.08)	(\$397,679.21)	\$1,255.77	\$8,541,167.56	4%	\$3,111,779.12

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Fund Category Governmental Funds								
Fund Type Debt Service Funds								
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN								
REVENUE								
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	10,106.99	267,951.80	.00	(267,951.80)	+++	322,475.85
	301 - PROPERTY TAXES Totals	\$0.00	\$10,106.99	\$267,951.80	\$0.00	(\$267,951.80)	+++	\$322,475.85
380	INTEREST EARNED ON INVESTMENTS							
380-159	INTEREST EARNED ON INVESTMENTS TIF #1 DOWNTOWN	.00	13,853.35	40,580.15	.00	(40,580.15)	+++	34,683.45
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$13,853.35	\$40,580.15	\$0.00	(\$40,580.15)	+++	\$34,683.45
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	5,576,228.70	.00	(5,576,228.70)	+++	.00
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$5,576,228.70	\$0.00	(\$5,576,228.70)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$23,960.34	\$5,884,760.65	\$0.00	(\$5,884,760.65)	+++	\$357,159.30
EXPENSE								
Department 85 - TIF #1 DOWNTOWN								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	206,130.00	.00	205,129.31	.00	1,000.69	100	.00
	2230 - PROFESSIONAL SERVICES Totals	\$206,130.00	\$0.00	\$205,129.31	\$0.00	\$1,000.69	100%	\$0.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	100.00	.00	6,000.00	.00	(5,900.00)	6,000	.00
	2320 - BANK CHARGES Totals	\$100.00	\$0.00	\$6,000.00	\$0.00	(\$5,900.00)	6,000%	\$0.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	1,943,592.00	.00	.00	5,600.00	1,937,992.00	0	.00
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$1,943,592.00	\$0.00	\$0.00	\$5,600.00	\$1,937,992.00	0%	\$0.00
6710	PRINCIPAL MATURITY ON BONDS							
6710-101	PRINCIPAL MATURITY ON BONDS TIF #1 DOWNTOWN	528,958.00	.00	2,289,000.00	.00	(1,760,042.00)	433	176,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$528,958.00	\$0.00	\$2,289,000.00	\$0.00	(\$1,760,042.00)	433%	\$176,000.00
6720	INTEREST ON BONDS							
6720-101	INTEREST ON BONDS TIF #1 DOWNTOWN	62,218.00	.00	25,655.88	.00	36,562.12	41	66,308.50
	6720 - INTEREST ON BONDS Totals	\$62,218.00	\$0.00	\$25,655.88	\$0.00	\$36,562.12	41%	\$66,308.50
6740	BOND SERVICE CHARGES							
6740-101	BOND SERVICE CHARGES TIF #1 DOWNTOWN	5,000.00	.00	.00	.00	5,000.00	0	2,500.00
	6740 - BOND SERVICE CHARGES Totals	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$2,500.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$2,745,998.00	\$0.00	\$2,525,785.19	\$5,600.00	\$214,612.81	92%	\$244,808.50
	Department 85 - TIF #1 DOWNTOWN Totals	\$2,745,998.00	\$0.00	\$2,525,785.19	\$5,600.00	\$214,612.81	92%	\$244,808.50
	EXPENSE TOTALS	\$2,745,998.00	\$0.00	\$2,525,785.19	\$5,600.00	\$214,612.81	92%	\$244,808.50
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals								
	REVENUE TOTALS	.00	23,960.34	5,884,760.65	.00	(5,884,760.65)	+++	357,159.30



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	EXPENSE TOTALS	2,745,998.00	.00	2,525,785.19	5,600.00	214,612.81	92%	244,808.50
Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN	Net Gain (Loss)	(\$2,745,998.00)	\$23,960.34	\$3,358,975.46	(\$5,600.00)	\$6,099,373.46	(122%)	\$112,350.80

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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	20,857.17	216,509.91	.00	(216,509.91)	+++	304,234.38
	301 - PROPERTY TAXES Totals	\$0.00	\$20,857.17	\$216,509.91	\$0.00	(\$216,509.91)	+++	\$304,234.38
380	INTEREST EARNED ON INVESTMENTS							
380-162	INTEREST EARNED ON INVESTMENTS TIF #2 KINETIC PARK	.00	9,404.50	28,141.80	.00	(28,141.80)	+++	89,275.47
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$9,404.50	\$28,141.80	\$0.00	(\$28,141.80)	+++	\$89,275.47
398	PROCEEDS FROM SALE OF BONDS							
398-101	PROCEEDS FROM SALE OF BONDS PROCEEDS FROM SALE OF BONDS	.00	.00	5,093,063.50	.00	(5,093,063.50)	+++	.00
	398 - PROCEEDS FROM SALE OF BONDS Totals	\$0.00	\$0.00	\$5,093,063.50	\$0.00	(\$5,093,063.50)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$30,261.67	\$5,337,715.21	\$0.00	(\$5,337,715.21)	+++	\$393,509.85
EXPENSE								
Department 86 - TIF #2 KINETIC PARK								
Division 402 - ECONOMIC DEVELOPMENT								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	.00	.00	203,330.71	.00	(203,330.71)	+++	.00
	2230 - PROFESSIONAL SERVICES Totals	\$0.00	\$0.00	\$203,330.71	\$0.00	(\$203,330.71)	+++	\$0.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-106	OTHER CONTRIBUTIONS/TRANSFERS HMDA KINETIC PK (TIF 2 SURPLUS)	111,258.00	.00	.00	.00	111,258.00	0	28,336.26
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$111,258.00	\$0.00	\$0.00	\$0.00	\$111,258.00	0%	\$28,336.26
6710	PRINCIPAL MATURITY ON BONDS							
6710-102	PRINCIPAL MATURITY ON BONDS TIF #2 KINETIC PARK	.00	.00	2,845,000.00	.00	(2,845,000.00)	+++	204,000.00
	6710 - PRINCIPAL MATURITY ON BONDS Totals	\$0.00	\$0.00	\$2,845,000.00	\$0.00	(\$2,845,000.00)	+++	\$204,000.00
6720	INTEREST ON BONDS							
6720-102	INTEREST ON BONDS TIF #2 KINETIC PARK	38,734.00	.00	26,671.88	.00	12,062.12	69	68,602.50
	6720 - INTEREST ON BONDS Totals	\$38,734.00	\$0.00	\$26,671.88	\$0.00	\$12,062.12	69%	\$68,602.50
6740	BOND SERVICE CHARGES							
6740-102	BOND SERVICE CHARGES TIF #2 KINETIC PARK	.00	.00	6,000.00	.00	(6,000.00)	+++	2,250.00
	6740 - BOND SERVICE CHARGES Totals	\$0.00	\$0.00	\$6,000.00	\$0.00	(\$6,000.00)	+++	\$2,250.00
	Division 402 - ECONOMIC DEVELOPMENT Totals	\$149,992.00	\$0.00	\$3,081,002.59	\$0.00	(\$2,931,010.59)	2,054%	\$303,188.76
	Department 86 - TIF #2 KINETIC PARK Totals	\$149,992.00	\$0.00	\$3,081,002.59	\$0.00	(\$2,931,010.59)	2,054%	\$303,188.76
	EXPENSE TOTALS	\$149,992.00	\$0.00	\$3,081,002.59	\$0.00	(\$2,931,010.59)	2,054%	\$303,188.76
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Totals							
	REVENUE TOTALS	.00	30,261.67	5,337,715.21	.00	(5,337,715.21)	+++	393,509.85
	EXPENSE TOTALS	149,992.00	.00	3,081,002.59	.00	(2,931,010.59)	2,054%	303,188.76
	Fund 107 - DEBT SERVICE TIF#2 KINETIC PARK Net Gain (Loss)	(\$149,992.00)	\$30,261.67	\$2,256,712.62	\$0.00	\$2,406,704.62	(1,505%)	\$90,321.09

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Fund Category	Governmental Funds							
Fund Type	Debt Service Funds							
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN							
	REVENUE							
301	PROPERTY TAXES							
301-101	PROPERTY TAXES PROPERTY TAXES - CURRENT	.00	15.56	160,613.12	.00	(160,613.12)	+++	167,632.73
	301 - PROPERTY TAXES Totals	\$0.00	\$15.56	\$160,613.12	\$0.00	(\$160,613.12)	+++	\$167,632.73
380	INTEREST EARNED ON INVESTMENTS							
380-170	INTEREST EARNED ON INVESTMENTS HIGHLAWN TIF CHECKING *6887	.00	995.36	4,762.71	.00	(4,762.71)	+++	3,754.31
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$995.36	\$4,762.71	\$0.00	(\$4,762.71)	+++	\$3,754.31
	REVENUE TOTALS	\$0.00	\$1,010.92	\$165,375.83	\$0.00	(\$165,375.83)	+++	\$171,387.04
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Totals							
	REVENUE TOTALS	.00	1,010.92	165,375.83	.00	(165,375.83)	+++	171,387.04
	EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
	Fund 108 - DEBT SERVICE TIF #3 HIGHLAWN Net Gain (Loss)	\$0.00	\$1,010.92	\$165,375.83	\$0.00	\$165,375.83	+++	\$171,387.04
	Fund Type Debt Service Funds Totals							
	REVENUE TOTALS	.00	55,232.93	11,387,851.69	.00	(11,387,851.69)	+++	922,056.19
	EXPENSE TOTALS	2,895,990.00	.00	5,606,787.78	5,600.00	(2,716,397.78)	194%	547,997.26
	Fund Type Debt Service Funds Net Gain (Loss)	(\$2,895,990.00)	\$55,232.93	\$5,781,063.91	(\$5,600.00)	\$8,671,453.91	(199%)	\$374,058.93

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 200 - LANDFILL CLOSURE								
REVENUE								
354	LANDFILL FEES							
354-101	LANDFILL FEES LANDFILL CLOSING FEES	.00	.00	21,375.20	.00	(21,375.20)	+++	63,827.59
354 - LANDFILL FEES Totals		\$0.00	\$0.00	\$21,375.20	\$0.00	(\$21,375.20)	+++	\$63,827.59
380	INTEREST EARNED ON INVESTMENTS							
380-116	INTEREST EARNED ON INVESTMENTS FIRST SENTRY L/F ACCOUNTS	.00	5,681.79	35,249.34	.00	(35,249.34)	+++	72,166.40
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$5,681.79	\$35,249.34	\$0.00	(\$35,249.34)	+++	\$72,166.40
REVENUE TOTALS		\$0.00	\$5,681.79	\$56,624.54	\$0.00	(\$56,624.54)	+++	\$135,993.99
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 801 - LANDFILL CLOSURE								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	33,073.00	6,592.59	30,272.59	.00	2,800.41	92	400.00
2230 - PROFESSIONAL SERVICES Totals		\$33,073.00	\$6,592.59	\$30,272.59	\$0.00	\$2,800.41	92%	\$400.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	500.00	.00	.00	.00	500.00	0	.00
2320 - BANK CHARGES Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-102	CAPITAL OUTLAY - EQUIPMENT MOTOR EQUIPMENT	40,023.00	.00	.00	.00	40,023.00	0	40,023.00
4590 - CAPITAL OUTLAY - EQUIPMENT Totals		\$40,023.00	\$0.00	\$0.00	\$0.00	\$40,023.00	0%	\$40,023.00
Division 801 - LANDFILL CLOSURE Totals		\$73,596.00	\$6,592.59	\$30,272.59	\$0.00	\$43,323.41	41%	\$40,423.00
Department 60 - PUBLIC WORKS Totals		\$73,596.00	\$6,592.59	\$30,272.59	\$0.00	\$43,323.41	41%	\$40,423.00
EXPENSE TOTALS		\$73,596.00	\$6,592.59	\$30,272.59	\$0.00	\$43,323.41	41%	\$40,423.00
Fund 200 - LANDFILL CLOSURE Totals								
REVENUE TOTALS		.00	5,681.79	56,624.54	.00	(56,624.54)	+++	135,993.99
EXPENSE TOTALS		73,596.00	6,592.59	30,272.59	.00	43,323.41	41%	40,423.00
Fund 200 - LANDFILL CLOSURE Net Gain (Loss)		(\$73,596.00)	(\$910.80)	\$26,351.95	\$0.00	\$99,947.95	(36%)	\$95,570.99

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Fund Category Governmental Funds								
Fund Type Capitol Project Funds								
Fund 201 - CAPITAL IMPROVEMENT								
REVENUE								
380	INTEREST EARNED ON INVESTMENTS							
380-160	INTEREST EARNED ON INVESTMENTS CAPITAL IMPROVEMENT	.00	656.33	4,477.67	.00	(4,477.67)	+++	38,094.50
380-164	INTEREST EARNED ON INVESTMENTS ARPA REVENUE REPLACEMENT	.00	1,054.48	14,729.77	.00	(14,729.77)	+++	171,127.18
380-167	INTEREST EARNED ON INVESTMENTS COH CAPITAL IMPROVEMENT 2	.00	391.78	8,221.20	.00	(8,221.20)	+++	34,909.73
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$2,102.59	\$27,428.64	\$0.00	(\$27,428.64)	+++	\$244,131.41
	REVENUE TOTALS	\$0.00	\$2,102.59	\$27,428.64	\$0.00	(\$27,428.64)	+++	\$244,131.41
EXPENSE								
Department 60 - PUBLIC WORKS								
Division 441 - BUILDING MAINTENANCE								
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	400.00	.00	.00	.00	400.00	0	400.00
	2240 - AUDIT COSTS Totals	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$400.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	699,460.00	.00	.00	.00	699,460.00	0	12,631.58
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$699,460.00	\$0.00	\$0.00	\$0.00	\$699,460.00	0%	\$12,631.58
5660	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS							
5660-103	CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS GENERAL FUND	1,000.00	.00	.00	.00	1,000.00	0	.00
	5660 - CONTRIBUTIONS/TRANSFERS TO OTHER FUNDS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 441 - BUILDING MAINTENANCE Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$13,031.58
	Department 60 - PUBLIC WORKS Totals	\$700,860.00	\$0.00	\$0.00	\$0.00	\$700,860.00	0%	\$13,031.58
Department 68 - CAPITAL PROJECTS								
Division 975 - GENERAL GOVERNMENT								
2300	CONTRACTED SERVICES							
2300-106	CONTRACTED SERVICES DEMOLITION	1,000,000.00	.00	.00	.00	1,000,000.00	0	1,000,000.00
	2300 - CONTRACTED SERVICES Totals	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$1,000,000.00
4580	CAPITAL OUTLAY - OTHER IMPROVEMENTS							
4580-101	CAPITAL OUTLAY - OTHER IMPROVEMENTS CAPITAL OUTLAY OTHER IMPROVEMENT	35,100,000.00	923,239.00	1,291,383.98	.00	33,808,616.02	4	8,752,412.25
	4580 - CAPITAL OUTLAY - OTHER IMPROVEMENTS Totals	\$35,100,000.00	\$923,239.00	\$1,291,383.98	\$0.00	\$33,808,616.02	4%	\$8,752,412.25
	Division 975 - GENERAL GOVERNMENT Totals	\$36,100,000.00	\$923,239.00	\$1,291,383.98	\$0.00	\$34,808,616.02	4%	\$9,752,412.25
	Department 68 - CAPITAL PROJECTS Totals	\$36,100,000.00	\$923,239.00	\$1,291,383.98	\$0.00	\$34,808,616.02	4%	\$9,752,412.25
	EXPENSE TOTALS	\$36,800,860.00	\$923,239.00	\$1,291,383.98	\$0.00	\$35,509,476.02	4%	\$9,765,443.83
	Fund 201 - CAPITAL IMPROVEMENT Totals	.00	2,102.59	27,428.64	.00	(27,428.64)	+++	244,131.41
	REVENUE TOTALS	.00	2,102.59	27,428.64	.00	(27,428.64)	+++	244,131.41
	EXPENSE TOTALS	36,800,860.00	923,239.00	1,291,383.98	.00	35,509,476.02	4%	9,765,443.83
	Fund 201 - CAPITAL IMPROVEMENT Net Gain (Loss)	(\$36,800,860.00)	(\$921,136.41)	(\$1,263,955.34)	\$0.00	\$35,536,904.66	3%	(\$9,521,312.42)

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Fund Category	Governmental Funds							
Fund Type	Capitol Project Funds							
Fund	213 - CIVIC ARENA							
	REVENUE							
358	CIVIC ARENA							
358-101	CIVIC ARENA PFMS SURCHARGE	.00	.00	.00	.00	.00	+++	75,400.50
	358 - CIVIC ARENA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75,400.50
380	INTEREST EARNED ON INVESTMENTS							
380-153	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8776	.00	480.06	2,838.96	.00	(2,838.96)	+++	5,726.65
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$480.06	\$2,838.96	\$0.00	(\$2,838.96)	+++	\$5,726.65
	REVENUE TOTALS	\$0.00	\$480.06	\$2,838.96	\$0.00	(\$2,838.96)	+++	\$81,127.15
	EXPENSE							
Department	65 - TRANSFERS							
Division	910 - CIVIC ARENA							
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	407,197.00	.00	.00	.00	407,197.00	0	49,017.29
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$49,017.29
	Division 910 - CIVIC ARENA Totals	\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$49,017.29
	Department 65 - TRANSFERS Totals	\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$49,017.29
	EXPENSE TOTALS	\$407,197.00	\$0.00	\$0.00	\$0.00	\$407,197.00	0%	\$49,017.29
	Fund 213 - CIVIC ARENA Totals							
	REVENUE TOTALS	.00	480.06	2,838.96	.00	(2,838.96)	+++	81,127.15
	EXPENSE TOTALS	407,197.00	.00	.00	.00	407,197.00	0%	49,017.29
Fund	213 - CIVIC ARENA Net Gain (Loss)	(\$407,197.00)	\$480.06	\$2,838.96	\$0.00	\$410,035.96	(1%)	\$32,109.86
	Fund Type Capitol Project Funds Totals							
	REVENUE TOTALS	.00	8,264.44	86,892.14	.00	(86,892.14)	+++	461,252.55
	EXPENSE TOTALS	37,281,653.00	929,831.59	1,321,656.57	.00	35,959,996.43	4%	9,854,884.12
Fund Type	Capitol Project Funds Net Gain (Loss)	(\$37,281,653.00)	(\$921,567.15)	(\$1,234,764.43)	\$0.00	\$36,046,888.57	3%	(\$9,393,631.57)
	Fund Category Governmental Funds Totals							
	REVENUE TOTALS	50,128.00	175,526.18	19,069,447.92	.00	(19,019,319.92)	38,042%	6,364,989.08
	EXPENSE TOTALS	49,165,362.00	8,426,896.48	14,920,827.65	4,344.23	34,240,190.12	30%	12,272,782.60
Fund Category	Governmental Funds Net Gain (Loss)	(\$49,115,234.00)	(\$8,251,370.30)	\$4,148,620.27	(\$4,344.23)	\$53,259,510.04	(8%)	(\$5,907,793.52)

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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 Proprietary Funds								
Fund Type Enterprise Funds								
Fund 420 - MUNICIPAL BUILDING COMMISSION								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	.00	.00	.00	+++	223,687.20
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$223,687.20
380	INTEREST EARNED ON INVESTMENTS							
380-165	INTEREST EARNED ON INVESTMENTS HUNTINGTON BUILDING COMMISSION	.00	12,220.35	12,297.01	.00	(12,297.01)	+++	858.14
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$12,220.35	\$12,297.01	\$0.00	(\$12,297.01)	+++	\$858.14
	REVENUE TOTALS	\$0.00	\$12,220.35	\$12,297.01	\$0.00	(\$12,297.01)	+++	\$224,545.34
EXPENSE								
Department 84 - MUNICIPAL BUILDING COMMISSION								
Division 500 - OTHER BUILDINGS-MBC								
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	73,000.00	.00	275,796.30	.00	(202,796.30)	378	.00
	2230 - PROFESSIONAL SERVICES Totals	\$73,000.00	\$0.00	\$275,796.30	\$0.00	(\$202,796.30)	378%	\$0.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	1,240,189.00	.00	112,782.60	11,369.08	1,116,037.32	10	433,591.93
	2300 - CONTRACTED SERVICES Totals	\$1,240,189.00	\$0.00	\$112,782.60	\$11,369.08	\$1,116,037.32	10%	\$433,591.93
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	30.00	.00	10,000.00	.00	(9,970.00)	33,333	.00
	2320 - BANK CHARGES Totals	\$30.00	\$0.00	\$10,000.00	\$0.00	(\$9,970.00)	33,333%	\$0.00
4590	CAPITAL OUTLAY - EQUIPMENT							
4590-105	CAPITAL OUTLAY - EQUIPMENT OTHER CAPITAL OUTLAY	54,000.00	.00	.00	.00	54,000.00	0	.00
	4590 - CAPITAL OUTLAY - EQUIPMENT Totals	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%	\$0.00
4650	DEPRECIATION EXPENSE							
4650-101	DEPRECIATION EXPENSE DEPRECIATION EXPENSE	.00	.00	.00	.00	.00	+++	13,761.00
	4650 - DEPRECIATION EXPENSE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,761.00
5680	OTHER CONTRIBUTIONS/TRANSFERS							
5680-001	OTHER CONTRIBUTIONS/TRANSFERS HMDA FOR CIVIC ARENA BOND DEBT	.00	.00	3,653,751.11	.00	(3,653,751.11)	+++	.00
	5680 - OTHER CONTRIBUTIONS/TRANSFERS Totals	\$0.00	\$0.00	\$3,653,751.11	\$0.00	(\$3,653,751.11)	+++	\$0.00
6720	INTEREST ON BONDS							
6720-103	INTEREST ON BONDS HUNTINGTON BUILDING COMMISSION	.00	.00	.00	.00	.00	+++	89,052.75
	6720 - INTEREST ON BONDS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$89,052.75
6730	PREMIUM ON CALLED BONDS							
6730-101	PREMIUM ON CALLED BONDS BOND PREMIUM HBC 2024	.00	.00	(133,331.35)	.00	133,331.35	+++	.00
	6730 - PREMIUM ON CALLED BONDS Totals	\$0.00	\$0.00	(\$133,331.35)	\$0.00	\$133,331.35	+++	\$0.00
	Division 500 - OTHER BUILDINGS-MBC Totals	\$1,367,219.00	\$0.00	\$3,918,998.66	\$11,369.08	(\$2,563,148.74)	287%	\$536,405.68
	Department 84 - MUNICIPAL BUILDING COMMISSION Totals	\$1,367,219.00	\$0.00	\$3,918,998.66	\$11,369.08	(\$2,563,148.74)	287%	\$536,405.68
	EXPENSE TOTALS	\$1,367,219.00	\$0.00	\$3,918,998.66	\$11,369.08	(\$2,563,148.74)	287%	\$536,405.68

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Fund	420 - MUNICIPAL BUILDING COMMISSION Totals							
	REVENUE TOTALS	.00	12,220.35	12,297.01	.00	(12,297.01)	+++	224,545.34
	EXPENSE TOTALS	1,367,219.00	.00	3,918,998.66	11,369.08	(2,563,148.74)	287%	536,405.68
Fund	420 - MUNICIPAL BUILDING COMMISSION Net Gain (Loss)	(\$1,367,219.00)	\$12,220.35	(\$3,906,701.65)	(\$11,369.08)	(\$2,550,851.73)	287%	(\$311,860.34)
Fund Type	Enterprise Funds Totals							
	REVENUE TOTALS	.00	12,220.35	12,297.01	.00	(12,297.01)	+++	224,545.34
	EXPENSE TOTALS	1,367,219.00	.00	3,918,998.66	11,369.08	(2,563,148.74)	287%	536,405.68
Fund Type	Enterprise Funds Net Gain (Loss)	(\$1,367,219.00)	\$12,220.35	(\$3,906,701.65)	(\$11,369.08)	(\$2,550,851.73)	287%	(\$311,860.34)
Fund Category	Proprietary Funds Totals							
	REVENUE TOTALS	.00	12,220.35	12,297.01	.00	(12,297.01)	+++	224,545.34
	EXPENSE TOTALS	1,367,219.00	.00	3,918,998.66	11,369.08	(2,563,148.74)	287%	536,405.68
Fund Category	Proprietary Funds Net Gain (Loss)	(\$1,367,219.00)	\$12,220.35	(\$3,906,701.65)	(\$11,369.08)	(\$2,550,851.73)	287%	(\$311,860.34)

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Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Pension Trust Funds								
Fund 600 - POLICEMEN'S PENSION RELIEF								
REVENUE								
311	INSURANCE PREMIUM SURTAX							
311-101	INSURANCE PREMIUM SURTAX INSURANCE PREMIUM SURTAX	.00	239,235.14	735,767.97	.00	(735,767.97)	+++	1,190,996.74
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$239,235.14	\$735,767.97	\$0.00	(\$735,767.97)	+++	\$1,190,996.74
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	282,914.28	1,740,206.30	.00	(1,740,206.30)	+++	3,526,615.63
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$282,914.28	\$1,740,206.30	\$0.00	(\$1,740,206.30)	+++	\$3,526,615.63
380	INTEREST EARNED ON INVESTMENTS							
380-128	INTEREST EARNED ON INVESTMENTS UNB MANAGEMENT AGENCY ACCT.	.00	27,721.30	331,103.19	.00	(331,103.19)	+++	656,739.15
380-151	INTEREST EARNED ON INVESTMENTS DIVIDENDS UNB MANAGEMENT AGENCY	.00	128,531.30	309,987.70	.00	(309,987.70)	+++	545,752.46
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$156,252.60	\$641,090.89	\$0.00	(\$641,090.89)	+++	\$1,202,491.61
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-101	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS POLICE	.00	14,995.93	95,716.00	.00	(95,716.00)	+++	211,357.67
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$14,995.93	\$95,716.00	\$0.00	(\$95,716.00)	+++	\$211,357.67
396	FAIR MARKET VALUE							
396-101	FAIR MARKET VALUE UNREALIZED GAIN/LOSS UNB AGENCY	.00	(1,613,127.83)	2,128,503.17	.00	(2,128,503.17)	+++	5,856,595.73
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	34,922.00	28,928.65	.00	(28,928.65)	+++	3,797.06
396 - FAIR MARKET VALUE Totals		\$0.00	(\$1,578,205.83)	\$2,157,431.82	\$0.00	(\$2,157,431.82)	+++	\$5,860,392.79
REVENUE TOTALS		\$0.00	(\$884,807.88)	\$5,370,212.98	\$0.00	(\$5,370,212.98)	+++	\$11,991,854.44
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1030	SALARY & WAGES OF EMPLOYEES							
1030-103	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS RETIRED POLICE	6,555,501.00	553,908.15	3,333,132.59	.00	3,222,368.41	51	6,555,500.80
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,500.00	400.00	2,400.00	.00	3,100.00	44	4,800.00
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$6,561,001.00	\$554,308.15	\$3,335,532.59	\$0.00	\$3,225,468.41	51%	\$6,560,300.80
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	816.00	.00	.00	.00	816.00	0	815.70
1040 - FICA TAX - SOCIAL SECURITY Totals		\$816.00	\$0.00	\$0.00	\$0.00	\$816.00	0%	\$815.70
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,000.00	.00	12.42	.00	987.58	1	5.11
2180 - POSTAGE Totals		\$1,000.00	\$0.00	\$12.42	\$0.00	\$987.58	1%	\$5.11
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	9,661.00	.00	.00	.00	9,661.00	0	3,400.00
2230 - PROFESSIONAL SERVICES Totals		\$9,661.00	\$0.00	\$0.00	\$0.00	\$9,661.00	0%	\$3,400.00
2300	CONTRACTED SERVICES							
2300-101	CONTRACTED SERVICES CONTRACTED SERVICES	18.00	1.50	9.00	.00	9.00	50	18.00
2300 - CONTRACTED SERVICES Totals		\$18.00	\$1.50	\$9.00	\$0.00	\$9.00	50%	\$18.00

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2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	189,257.00	.00	93,993.62	.00	95,263.38	50	170,640.76
	2320 - BANK CHARGES Totals	\$189,257.00	\$0.00	\$93,993.62	\$0.00	\$95,263.38	50%	\$170,640.76
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	56,256.00	.00	.00	.00	56,256.00	0	56,255.49
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$56,256.00	\$0.00	\$0.00	\$0.00	\$56,256.00	0%	\$56,255.49
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	2,500.00	.00	17.25	.00	2,482.75	1	217.30
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$2,500.00	\$0.00	\$17.25	\$0.00	\$2,482.75	1%	\$217.30
	Division 700 - POLICE Totals	\$6,820,509.00	\$554,309.65	\$3,429,564.88	\$0.00	\$3,390,944.12	50%	\$6,791,653.16
	Department 55 - POLICE Totals	\$6,820,509.00	\$554,309.65	\$3,429,564.88	\$0.00	\$3,390,944.12	50%	\$6,791,653.16
	EXPENSE TOTALS	\$6,820,509.00	\$554,309.65	\$3,429,564.88	\$0.00	\$3,390,944.12	50%	\$6,791,653.16
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals							
	REVENUE TOTALS	.00	(884,807.88)	5,370,212.98	.00	(5,370,212.98)	+++	11,991,854.44
	EXPENSE TOTALS	6,820,509.00	554,309.65	3,429,564.88	.00	3,390,944.12	50%	6,791,653.16
	Fund 600 - POLICEMEN'S PENSION RELIEF Net Gain (Loss)	(\$6,820,509.00)	(\$1,439,117.53)	\$1,940,648.10	\$0.00	\$8,761,157.10	(28%)	\$5,200,201.28

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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	241,500.49	742,357.39	.00	(742,357.39)	+++	1,225,453.49
311 - INSURANCE PREMIUM SURTAX Totals		\$0.00	\$241,500.49	\$742,357.39	\$0.00	(\$742,357.39)	+++	\$1,225,453.49
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-106	CONTRIBUTIONS FROM OTHER FUNDS EMPLOYER CONTRIBUTIONS	.00	320,134.96	1,968,149.66	.00	(1,968,149.66)	+++	3,997,917.63
369 - CONTRIBUTIONS FROM OTHER FUNDS Totals		\$0.00	\$320,134.96	\$1,968,149.66	\$0.00	(\$1,968,149.66)	+++	\$3,997,917.63
380	INTEREST EARNED ON INVESTMENTS							
380-139	INTEREST EARNED ON INVESTMENTS BO REPO ACCT. *0690	.00	2,156.42	12,938.04	.00	(12,938.04)	+++	22,115.36
380-142	INTEREST EARNED ON INVESTMENTS CITY NATIONAL	.00	42,356.96	317,518.12	.00	(317,518.12)	+++	549,360.40
380-148	INTEREST EARNED ON INVESTMENTS DIVIDENDS EARNED - CITY NATIONAL	.00	107,267.64	273,482.27	.00	(273,482.27)	+++	474,057.71
380 - INTEREST EARNED ON INVESTMENTS Totals		\$0.00	\$151,781.02	\$603,938.43	\$0.00	(\$603,938.43)	+++	\$1,045,533.47
395	EMPLOYEES RETIREMENT CONTRIBUTION							
395-102	EMPLOYEES RETIREMENT CONTRIBUTION EMPLOYEE CONTRIBUTIONS FIRE	.00	15,625.20	124,685.16	.00	(124,685.16)	+++	226,882.12
395 - EMPLOYEES RETIREMENT CONTRIBUTION Totals		\$0.00	\$15,625.20	\$124,685.16	\$0.00	(\$124,685.16)	+++	\$226,882.12
396	FAIR MARKET VALUE							
396-102	FAIR MARKET VALUE UNREALIZED GAIN/LOSS CITY NATNL	.00	(1,623,772.83)	1,448,134.18	.00	(1,448,134.18)	+++	5,202,818.29
396-105	FAIR MARKET VALUE ACCRUED INCOME RECEIVABLE-CN	.00	10,016.07	18,904.55	.00	(18,904.55)	+++	15,789.99
396 - FAIR MARKET VALUE Totals		\$0.00	(\$1,613,756.76)	\$1,467,038.73	\$0.00	(\$1,467,038.73)	+++	\$5,218,608.28
REVENUE TOTALS		\$0.00	(\$884,715.09)	\$4,906,169.37	\$0.00	(\$4,906,169.37)	+++	\$11,714,394.99
EXPENSE								
Department 30 - FIRE								
Division 706 - FIRE DEPARTMENT								
1030	SALARY & WAGES OF EMPLOYEES							
1030-104	SALARY & WAGES OF EMPLOYEES PENSION BOARD SECRETARY PAYMENTS	5,200.00	400.00	2,400.00	.00	2,800.00	46	4,800.00
1030-105	SALARY & WAGES OF EMPLOYEES BENEFIT PAYMENTS - RETIRED FIRE	5,929,652.00	532,552.15	3,159,264.89	.00	2,770,387.11	53	5,929,651.04
1030 - SALARY & WAGES OF EMPLOYEES Totals		\$5,934,852.00	\$532,952.15	\$3,161,664.89	\$0.00	\$2,773,187.11	53%	\$5,934,451.04
1040	FICA TAX - SOCIAL SECURITY							
1040-101	FICA TAX - SOCIAL SECURITY FICA TAX - SOCIAL SECURITY	400.00	.00	.00	.00	400.00	0	.00
1040 - FICA TAX - SOCIAL SECURITY Totals		\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
2180	POSTAGE							
2180-101	POSTAGE POSTAGE	1,450.00	.00	763.31	.00	686.69	53	1,659.22
2180 - POSTAGE Totals		\$1,450.00	\$0.00	\$763.31	\$0.00	\$686.69	53%	\$1,659.22
2230	PROFESSIONAL SERVICES							
2230-101	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	21,536.00	.00	200.00	.00	21,336.00	1	400.00
2230 - PROFESSIONAL SERVICES Totals		\$21,536.00	\$0.00	\$200.00	\$0.00	\$21,336.00	1%	\$400.00
2300	CONTRACTED SERVICES							
2300-102	CONTRACTED SERVICES OTHER CONTRACTED SERVICES	4,016.00	1.00	6.00	.00	4,010.00	0	3,362.00
2300 - CONTRACTED SERVICES Totals		\$4,016.00	\$1.00	\$6.00	\$0.00	\$4,010.00	0%	\$3,362.00

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2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	114,268.00	117.75	63,538.56	.00	50,729.44	56	114,384.74
	2320 - BANK CHARGES Totals	\$114,268.00	\$117.75	\$63,538.56	\$0.00	\$50,729.44	56%	\$114,384.74
2400	REFUNDS & REIMBURSEMENTS							
2400-204	REFUNDS & REIMBURSEMENTS EMPLOYEE CONTRIBUTION REFUND	101,148.00	.00	.00	.00	101,148.00	0	.00
	2400 - REFUNDS & REIMBURSEMENTS Totals	\$101,148.00	\$0.00	\$0.00	\$0.00	\$101,148.00	0%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	300.00	.00	.00	.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	\$6,177,970.00	\$533,070.90	\$3,226,172.76	\$0.00	\$2,951,797.24	52%	\$6,054,257.00
	Department 30 - FIRE Totals	\$6,177,970.00	\$533,070.90	\$3,226,172.76	\$0.00	\$2,951,797.24	52%	\$6,054,257.00
	EXPENSE TOTALS	\$6,177,970.00	\$533,070.90	\$3,226,172.76	\$0.00	\$2,951,797.24	52%	\$6,054,257.00
	Fund 601 - FIREMEN'S PENSION & RELIEF Totals	.00	(884,715.09)	4,906,169.37	.00	(4,906,169.37)	+++	11,714,394.99
	REVENUE TOTALS	6,177,970.00	533,070.90	3,226,172.76	.00	2,951,797.24	52%	6,054,257.00
	EXPENSE TOTALS	(6,177,970.00)	(\$1,417,785.99)	\$1,679,996.61	\$0.00	\$7,857,966.61	(27%)	\$5,660,137.99
	Fund 601 - FIREMEN'S PENSION & RELIEF Net Gain (Loss)	(6,177,970.00)	(\$1,417,785.99)	\$1,679,996.61	\$0.00	\$7,857,966.61	(27%)	\$5,660,137.99
	Fund Type Pension Trust Funds Totals	.00	(1,769,522.97)	10,276,382.35	.00	(10,276,382.35)	+++	23,706,249.43
	REVENUE TOTALS	12,998,479.00	1,087,380.55	6,655,737.64	.00	6,342,741.36	51%	12,845,910.16
	EXPENSE TOTALS	(\$12,998,479.00)	(\$2,856,903.52)	\$3,620,644.71	\$0.00	\$16,619,123.71	(28%)	\$10,860,339.27
	Fund Type Pension Trust Funds Net Gain (Loss)	(\$12,998,479.00)	(\$2,856,903.52)	\$3,620,644.71	\$0.00	\$16,619,123.71	(28%)	\$10,860,339.27

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Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Fiduciary Funds								
Fund Type Private-Purpose Trust Funds								
Fund 700 - POLICE RETIREES INSURANCE								
REVENUE								
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	175,238.16	.00	(175,238.16)	+++	339,036.36
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$175,238.16	\$0.00	(\$175,238.16)	+++	\$339,036.36
380	INTEREST EARNED ON INVESTMENTS							
380-156	INTEREST EARNED ON INVESTMENTS FSB CHECKING ACCOUNT *8806	.00	2,653.78	28,454.33	.00	(28,454.33)	+++	62,381.02
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$2,653.78	\$28,454.33	\$0.00	(\$28,454.33)	+++	\$62,381.02
	REVENUE TOTALS	\$0.00	\$2,653.78	\$203,692.49	\$0.00	(\$203,692.49)	+++	\$401,417.38
EXPENSE								
Department 55 - POLICE								
Division 700 - POLICE								
1050	GROUP INSURANCE							
1050-107	GROUP INSURANCE INS PREMIUMS -RETIRED POLICE OFF	359,476.00	31,838.92	170,699.76	.00	188,776.24	47	303,675.98
	1050 - GROUP INSURANCE Totals	\$359,476.00	\$31,838.92	\$170,699.76	\$0.00	\$188,776.24	47%	\$303,675.98
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
2320	BANK CHARGES							
2320-101	BANK CHARGES BANK CHARGES	35.00	.00	35.00	.00	.00	100	.00
	2320 - BANK CHARGES Totals	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	100%	\$0.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	1,000.00	.00	.00	.00	1,000.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Division 700 - POLICE Totals	\$361,211.00	\$31,838.92	\$170,734.76	\$0.00	\$190,476.24	47%	\$304,375.98
	Department 55 - POLICE Totals	\$361,211.00	\$31,838.92	\$170,734.76	\$0.00	\$190,476.24	47%	\$304,375.98
	EXPENSE TOTALS	\$361,211.00	\$31,838.92	\$170,734.76	\$0.00	\$190,476.24	47%	\$304,375.98
	Fund 700 - POLICE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	2,653.78	203,692.49	.00	(203,692.49)	+++	401,417.38
	EXPENSE TOTALS	361,211.00	31,838.92	170,734.76	.00	190,476.24	47%	304,375.98
	Fund 700 - POLICE RETIREES INSURANCE Net Gain (Loss)	(\$361,211.00)	(\$29,185.14)	\$32,957.73	\$0.00	\$394,168.73	(9%)	\$97,041.40

Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category	Fiduciary Funds							
Fund Type	Private-Purpose Trust Funds							
Fund	701 - FIRE RETIREES INSURANCE							
	REVENUE							
369	CONTRIBUTIONS FROM OTHER FUNDS							
369-105	CONTRIBUTIONS FROM OTHER FUNDS GENERAL FUND	.00	.00	130,853.70	.00	(130,853.70)	+++	256,572.96
	369 - CONTRIBUTIONS FROM OTHER FUNDS Totals	\$0.00	\$0.00	\$130,853.70	\$0.00	(\$130,853.70)	+++	\$256,572.96
380	INTEREST EARNED ON INVESTMENTS							
380-133	INTEREST EARNED ON INVESTMENTS FIRST SENTRY *5825	.00	522.59	3,097.84	.00	(3,097.84)	+++	5,767.96
	380 - INTEREST EARNED ON INVESTMENTS Totals	\$0.00	\$522.59	\$3,097.84	\$0.00	(\$3,097.84)	+++	\$5,767.96
	REVENUE TOTALS	\$0.00	\$522.59	\$133,951.54	\$0.00	(\$133,951.54)	+++	\$262,340.92
	EXPENSE							
Department	30 - FIRE							
Division	706 - FIRE DEPARTMENT							
1050	GROUP INSURANCE							
1050-108	GROUP INSURANCE INS PREMIUMS - RETIRED FIREMEN	234,189.00	21,726.15	124,853.90	.00	109,335.10	53	234,133.69
	1050 - GROUP INSURANCE Totals	\$234,189.00	\$21,726.15	\$124,853.90	\$0.00	\$109,335.10	53%	\$234,133.69
2240	AUDIT COSTS							
2240-101	AUDIT COSTS AUDIT COSTS	700.00	.00	.00	.00	700.00	0	700.00
	2240 - AUDIT COSTS Totals	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$700.00
3410	DEPARTMENTAL SUPPLIES & MATERIALS							
3410-108	DEPARTMENTAL SUPPLIES & MATERIALS OTHER SUPPLIES	500.00	.00	.00	.00	500.00	0	.00
	3410 - DEPARTMENTAL SUPPLIES & MATERIALS Totals	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	Division 706 - FIRE DEPARTMENT Totals	\$235,389.00	\$21,726.15	\$124,853.90	\$0.00	\$110,535.10	53%	\$234,833.69
	Department 30 - FIRE Totals	\$235,389.00	\$21,726.15	\$124,853.90	\$0.00	\$110,535.10	53%	\$234,833.69
	EXPENSE TOTALS	\$235,389.00	\$21,726.15	\$124,853.90	\$0.00	\$110,535.10	53%	\$234,833.69
	Fund 701 - FIRE RETIREES INSURANCE Totals							
	REVENUE TOTALS	.00	522.59	133,951.54	.00	(133,951.54)	+++	262,340.92
	EXPENSE TOTALS	235,389.00	21,726.15	124,853.90	.00	110,535.10	53%	234,833.69
	Fund 701 - FIRE RETIREES INSURANCE Net Gain (Loss)	(\$235,389.00)	(\$21,203.56)	\$9,097.64	\$0.00	\$244,486.64	(4%)	\$27,507.23
	Fund Type Private-Purpose Trust Funds Totals							
	REVENUE TOTALS	.00	3,176.37	337,644.03	.00	(337,644.03)	+++	663,758.30
	EXPENSE TOTALS	596,600.00	53,565.07	295,588.66	.00	301,011.34	50%	539,209.67
	Fund Type Private-Purpose Trust Funds Net Gain (Loss)	(\$596,600.00)	(\$50,388.70)	\$42,055.37	\$0.00	\$638,655.37	(7%)	\$124,548.63
	Fund Category Fiduciary Funds Totals							
	REVENUE TOTALS	.00	(1,766,346.60)	10,614,026.38	.00	(10,614,026.38)	+++	24,370,007.73
	EXPENSE TOTALS	13,595,079.00	1,140,945.62	6,951,326.30	.00	6,643,752.70	51%	13,385,119.83
	Fund Category Fiduciary Funds Net Gain (Loss)	(\$13,595,079.00)	(\$2,907,292.22)	\$3,662,700.08	\$0.00	\$17,257,779.08	(27%)	\$10,984,887.90



Other Funds Income Statements

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Detail Listing

Include Rollup Account/Rollup to Account

Account	Account Description	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
	Grand Totals							
	REVENUE TOTALS	50,128.00	(1,578,600.07)	29,695,771.31	.00	(29,645,643.31)	59,240%	30,959,542.15
	EXPENSE TOTALS	64,127,660.00	9,567,842.10	25,791,152.61	15,713.31	38,320,794.08	40%	26,194,308.11
	Grand Total Net Gain (Loss)	(\$64,077,532.00)	(\$11,146,442.17)	\$3,904,618.70	(\$15,713.31)	\$67,966,437.39	(6%)	\$4,765,234.04

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All Funds Balance Sheets

Through 12/31/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Fund				
Fund	001 - GENERAL				
	ASSETS	\$16,757,028.53	\$19,451,087.41	(\$2,694,058.88)	(13.85%)
	LIABILITIES	\$4,839,524.04	\$6,089,747.59	(\$1,250,223.55)	(20.53%)
	FUND EQUITY Prior to Current Year Changes	\$17,262,556.87	\$17,262,556.87	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	3,901,217.05	4,715,261.74		
	Fund Revenues	(35,325,486.38)	(72,226,129.48)		
	Fund Expenses	36,769,321.71	71,412,084.79		
	FUND EQUITY	\$11,917,504.49	\$13,361,339.82	(\$1,443,835.33)	(10.81%)
	LIABILITIES AND FUND EQUITY	\$16,757,028.53	\$19,451,087.41	(\$2,694,058.88)	(13.85%)
	Fund 001 - GENERAL Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type General Fund Totals	\$0.00	\$0.00	\$0.00	+++

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Through 12/31/24
Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 002 - COAL SEVERANCE				
ASSETS	\$80,883.47	\$53,765.85	\$27,117.62	50.44%
LIABILITIES	\$100,000.00	\$13,500.00	\$86,500.00	640.74%
FUND EQUITY Prior to Current Year Changes	\$67,214.26	\$67,214.26	\$0.00	0.00%
Prior Year Fund Equity Adjustment	26,948.41	(99,704.82)		
Fund Revenues	(40,617.62)	(210,269.77)		
Fund Expenses	100,000.00	336,923.00		
FUND EQUITY	(\$19,116.53)	\$40,265.85	(\$59,382.38)	(147.48%)
LIABILITIES AND FUND EQUITY	\$80,883.47	\$53,765.85	\$27,117.62	50.44%
Fund 002 - COAL SEVERANCE Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	026 - OPIOID SETTLEMENT				
	ASSETS	\$2,659,791.69	\$2,741,733.48	(\$81,941.79)	(2.99%)
	LIABILITIES	\$60,000.00	\$0.00	\$60,000.00	+++
	Prior Year Fund Equity Adjustment	(2,741,733.48)	.00		
	Fund Revenues	(28,058.21)	(2,741,733.48)		
	Fund Expenses	170,000.00	.00		
	FUND EQUITY	\$2,599,791.69	\$2,741,733.48	(\$141,941.79)	(5.18%)
	LIABILITIES AND FUND EQUITY	\$2,659,791.69	\$2,741,733.48	(\$81,941.79)	(2.99%)
	Fund 026 - OPIOID SETTLEMENT Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 035 - DRUG FORFEITURE				
ASSETS	\$497,061.58	\$238,741.50	\$258,320.08	108.20%
LIABILITIES	\$112,090.78	\$21,055.70	\$91,035.08	432.35%
FUND EQUITY Prior to Current Year Changes	\$71,836.45	\$71,836.45	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(145,849.35)	(106,243.95)		
Fund Revenues	(308,779.69)	(78,463.11)		
Fund Expenses	141,494.69	38,857.71		
FUND EQUITY	\$384,970.80	\$217,685.80	\$167,285.00	76.85%
LIABILITIES AND FUND EQUITY	\$497,061.58	\$238,741.50	\$258,320.08	108.20%
Fund 035 - DRUG FORFEITURE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 036 - WESTMORELAND FIRE PROTECTION				
ASSETS	\$587,217.07	\$576,353.73	\$10,863.34	1.88%
FUND EQUITY Prior to Current Year Changes	\$57,349.55	\$57,349.55	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(519,004.18)	(496,796.97)		
Fund Revenues	(10,863.34)	(22,607.21)		
Fund Expenses	.00	400.00		
FUND EQUITY	\$587,217.07	\$576,353.73	\$10,863.34	1.88%
LIABILITIES AND FUND EQUITY	\$587,217.07	\$576,353.73	\$10,863.34	1.88%
Fund 036 - WESTMORELAND FIRE PROTECTION Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Special Revenue Funds				
Fund 037 - SAFETY TOWN				
ASSETS	\$136,107.47	\$246,762.85	(\$110,655.38)	(44.84%)
LIABILITIES	\$10,797.95	\$34,369.52	(\$23,571.57)	(68.58%)
FUND EQUITY Prior to Current Year Changes	\$473.33	\$473.33	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(211,920.00)	(269,612.84)		
Fund Revenues	(3,783.46)	(92,915.54)		
Fund Expenses	90,867.27	150,608.38		
FUND EQUITY	\$125,309.52	\$212,393.33	(\$87,083.81)	(41.00%)
LIABILITIES AND FUND EQUITY	\$136,107.47	\$246,762.85	(\$110,655.38)	(44.84%)
Fund 037 - SAFETY TOWN Totals	\$0.00	\$0.00	\$0.00	+++

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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	\$79,060.54	\$55,322.26	\$23,738.28	42.91%
LIABILITIES	\$0.00	\$6,703.20	(\$6,703.20)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$21,259.06	\$21,259.06	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(27,360.00)	8,204.07		
Fund Revenues	(30,441.48)	(42,667.27)		
Fund Expenses	.00	7,103.20		
FUND EQUITY	\$79,060.54	\$48,619.06	\$30,441.48	62.61%
LIABILITIES AND FUND EQUITY	\$79,060.54	\$55,322.26	\$23,738.28	42.91%
Fund 038 - JEAN DEAN PUBLIC SAFETY Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021				
	ASSETS	\$186,611.91	\$7,640,581.91	(\$7,453,970.00)	(97.56%)
	LIABILITIES	\$2,000.01	\$7,078,726.58	(\$7,076,726.57)	(99.97%)
	Prior Year Fund Equity Adjustment	(561,855.33)	(231,493.53)		
	Fund Revenues	(7,212,777.91)	(2,003,293.73)		
	Fund Expenses	7,590,021.34	1,672,931.93		
	FUND EQUITY	\$184,611.90	\$561,855.33	(\$377,243.43)	(67.14%)
	LIABILITIES AND FUND EQUITY	\$186,611.91	\$7,640,581.91	(\$7,453,970.00)	(97.56%)
Fund	073 - AMERICAN RESCUE PLAN ACT- 2021 Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Special Revenue Funds Totals	\$0.00	\$0.00	\$0.00	+++

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All Funds Balance Sheets

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Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	106 - DEBT SERVICE TIF #1 DOWNTOWN				
	ASSETS	\$4,083,748.61	\$727,428.12	\$3,356,320.49	461.40%
	LIABILITIES	\$0.00	\$2,654.97	(\$2,654.97)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$17,884.03	\$17,884.03	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(706,889.12)	(594,538.32)		
	Fund Revenues	(5,884,760.65)	(357,159.30)		
	Fund Expenses	2,525,785.19	244,808.50		
	FUND EQUITY	\$4,083,748.61	\$724,773.15	\$3,358,975.46	463.45%
	LIABILITIES AND FUND EQUITY	\$4,083,748.61	\$727,428.12	\$3,356,320.49	461.40%
	Fund 106 - DEBT SERVICE TIF #1 DOWNTOWN Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK				
	ASSETS	\$2,708,707.76	\$461,118.56	\$2,247,589.20	487.42%
	LIABILITIES	\$0.00	\$9,123.42	(\$9,123.42)	(100.00%)
	Prior Year Fund Equity Adjustment	(451,995.14)	(361,674.05)		
	Fund Revenues	(5,337,715.21)	(393,509.85)		
	Fund Expenses	3,081,002.59	303,188.76		
	FUND EQUITY	\$2,708,707.76	\$451,995.14	\$2,256,712.62	499.28%
	LIABILITIES AND FUND EQUITY	\$2,708,707.76	\$461,118.56	\$2,247,589.20	487.42%
Fund	107 - DEBT SERVICE TIF#2 KINETIC PARK Totals	\$0.00	\$0.00	\$0.00	+++

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Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Debt Service Funds				
Fund	108 - DEBT SERVICE TIF #3 HIGHLAWN				
	ASSETS	\$336,762.87	\$171,387.04	\$165,375.83	96.49%
	Prior Year Fund Equity Adjustment	(171,387.04)	.00		
	Fund Revenues	(165,375.83)	(171,387.04)		
	Fund Expenses	.00	.00		
	FUND EQUITY	\$336,762.87	\$171,387.04	\$165,375.83	96.49%
	LIABILITIES AND FUND EQUITY	\$336,762.87	\$171,387.04	\$165,375.83	96.49%
	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	+++

INCOMPLETE AND UNAUDITED



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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	\$1,934,028.70	\$1,877,404.16	\$56,624.54	3.02%
	LIABILITIES	\$30,272.59	\$0.00	\$30,272.59	+++
	FUND EQUITY Prior to Current Year Changes	\$1,476,988.91	\$1,476,988.91	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(400,415.25)	(304,844.26)		
	Fund Revenues	(56,624.54)	(135,993.99)		
	Fund Expenses	30,272.59	40,423.00		
	FUND EQUITY	\$1,903,756.11	\$1,877,404.16	\$26,351.95	1.40%
	LIABILITIES AND FUND EQUITY	\$1,934,028.70	\$1,877,404.16	\$56,624.54	3.02%
	Fund 200 - LANDFILL CLOSURE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



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Summary Listing

	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds				
Fund Type Capitol Project Funds				
Fund 201 - CAPITAL IMPROVEMENT				
ASSETS	\$373,989.72	\$1,646,405.06	(\$1,272,415.34)	(77.28%)
LIABILITIES	\$0.00	\$8,460.00	(\$8,460.00)	(100.00%)
FUND EQUITY Prior to Current Year Changes	\$4,181.91	\$4,181.91	\$0.00	0.00%
Prior Year Fund Equity Adjustment	(1,633,763.15)	(11,155,075.57)		
Fund Revenues	(27,428.64)	(244,131.41)		
Fund Expenses	1,291,383.98	9,765,443.83		
FUND EQUITY	\$373,989.72	\$1,637,945.06	(\$1,263,955.34)	(77.17%)
LIABILITIES AND FUND EQUITY	\$373,989.72	\$1,646,405.06	(\$1,272,415.34)	(77.28%)
Fund 201 - CAPITAL IMPROVEMENT Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 12/31/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Capitol Project Funds				
Fund	213 - CIVIC ARENA				
	ASSETS	\$162,415.76	\$189,799.49	(\$27,383.73)	(14.43%)
	LIABILITIES	\$0.00	\$30,222.69	(\$30,222.69)	(100.00%)
	FUND EQUITY Prior to Current Year Changes	\$312,598.55	\$312,598.55	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	153,021.75	185,131.61		
	Fund Revenues	(2,838.96)	(81,127.15)		
	Fund Expenses	.00	49,017.29		
	FUND EQUITY	\$162,415.76	\$159,576.80	\$2,838.96	1.78%
	LIABILITIES AND FUND EQUITY	\$162,415.76	\$189,799.49	(\$27,383.73)	(14.43%)
	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	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 12/31/24
Summary Listing

		Current YTD	Prior Year		
		Balance	Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	404 - SANITATION & TRASH				
	ASSETS	\$2,095,749.13	\$2,165,008.19	(\$69,259.06)	(3.20%)
	LIABILITIES	\$5,141,545.07	\$5,363,868.24	(\$222,323.17)	(4.14%)
	FUND EQUITY Prior to Current Year Changes	(\$990,518.07)	(\$990,518.07)	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	2,208,341.98	1,749,653.97		
	Fund Revenues	(1,820,618.28)	(3,676,792.55)		
	Fund Expenses	1,667,554.17	4,135,480.56		
	FUND EQUITY	(\$3,045,795.94)	(\$3,198,860.05)	\$153,064.11	4.78%
	LIABILITIES AND FUND EQUITY	\$2,095,749.13	\$2,165,008.19	(\$69,259.06)	(3.20%)
	Fund 404 - SANITATION & TRASH Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 12/31/24
Summary Listing

		Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Proprietary Funds				
Fund Type	Enterprise Funds				
Fund	420 - MUNICIPAL BUILDING COMMISSION				
	ASSETS	\$11,439,510.83	\$5,980,694.88	\$5,458,815.95	91.27%
	LIABILITIES	\$14,658,478.02	\$5,292,960.42	\$9,365,517.60	176.94%
	Prior Year Fund Equity Adjustment	(687,734.46)	(999,594.80)		
	Fund Revenues	(12,297.01)	(224,545.34)		
	Fund Expenses	3,918,998.66	536,405.68		
	FUND EQUITY	(\$3,218,967.19)	\$687,734.46	(\$3,906,701.65)	(568.05%)
	LIABILITIES AND FUND EQUITY	\$11,439,510.83	\$5,980,694.88	\$5,458,815.95	91.27%
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	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 12/31/24
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	\$55,239,668.56	\$53,356,077.52	\$1,883,591.04	3.53%
	LIABILITIES	\$27.25	\$57,084.31	(\$57,057.06)	(99.95%)
	FUND EQUITY Prior to Current Year Changes	\$33,533,797.52	\$33,533,797.52	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(19,765,195.69)	(14,564,994.41)		
	Fund Revenues	(5,370,212.98)	(11,991,854.44)		
	Fund Expenses	3,429,564.88	6,791,653.16		
	FUND EQUITY	\$55,239,641.31	\$53,298,993.21	\$1,940,648.10	3.64%
	LIABILITIES AND FUND EQUITY	\$55,239,668.56	\$53,356,077.52	\$1,883,591.04	3.53%
	Fund 600 - POLICEMEN'S PENSION RELIEF Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 12/31/24
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Pension Trust Funds				
Fund	601 - FIREMEN'S PENSION & RELIEF				
	ASSETS	\$47,404,308.99	\$45,724,239.28	\$1,680,069.71	3.67%
	LIABILITIES	\$8,320.89	\$8,247.79	\$73.10	0.89%
	FUND EQUITY Prior to Current Year Changes	\$23,716,200.68	\$23,716,200.68	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	(21,999,790.81)	(16,339,652.82)		
	Fund Revenues	(4,906,169.37)	(11,714,394.99)		
	Fund Expenses	3,226,172.76	6,054,257.00		
	FUND EQUITY	\$47,395,988.10	\$45,715,991.49	\$1,679,996.61	3.67%
	LIABILITIES AND FUND EQUITY	\$47,404,308.99	\$45,724,239.28	\$1,680,069.71	3.67%
	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	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 12/31/24
Summary Listing

		Current YTD	Prior Year	Net Change	Change %
		Balance	Total Actual		
Fund Category	Fiduciary Funds				
Fund Type	Private-Purpose Trust Funds				
Fund	700 - POLICE RETIREES INSURANCE				
	ASSETS				
	FUND EQUITY Prior to Current Year Changes	\$1,648,528.57	\$1,615,570.84	\$32,957.73	2.04%
	Prior Year Fund Equity Adjustment	\$1,303,133.40	\$1,303,133.40	\$0.00	0.00%
	Fund Revenues	(312,437.44)	(215,396.04)		
	Fund Expenses	(203,692.49)	(401,417.38)		
		170,734.76	304,375.98		
	FUND EQUITY	<u>\$1,648,528.57</u>	<u>\$1,615,570.84</u>	<u>\$32,957.73</u>	<u>2.04%</u>
	LIABILITIES AND FUND EQUITY	<u>\$1,648,528.57</u>	<u>\$1,615,570.84</u>	<u>\$32,957.73</u>	<u>2.04%</u>
	Fund 700 - POLICE RETIREES INSURANCE Totals	\$0.00	\$0.00	\$0.00	+++

INCOMPLETE AND UNAUDITED



All Funds Balance Sheets

Through 12/31/24
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	\$161,387.66	\$152,290.02	\$9,097.64	5.97%
	FUND EQUITY Prior to Current Year Changes	\$493,621.37	\$493,621.37	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	341,331.35	368,838.58		
	Fund Revenues	(133,951.54)	(262,340.92)		
	Fund Expenses	124,853.90	234,833.69		
	FUND EQUITY	\$161,387.66	\$152,290.02	\$9,097.64	5.97%
	LIABILITIES AND FUND EQUITY	\$161,387.66	\$152,290.02	\$9,097.64	5.97%
	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	\$0.00	\$0.00	\$0.00	+++

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